

DEPT. OF FINANCE AND ADMINISTRATION 1301 Woolfolk Building, Jackson, Mississippi

Kevin J. Upchurch

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	21,619,859	22,198,865	22,130,865		
a. Additional Compensation			2,955,653		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	21,619,859	22,198,865	25,086,518	2,887,653	13.00%
2. Travel					
a. Travel & Subsistence (In-State)	154,606	165,726	187,581	21,855	13.18%
b. Travel & Subsistence (Out-of-State)	89,895	121,938	142,920	20,982	17.20%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	244,501	287,664	330,501	42,837	14.89%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	131,349	154,371	162,961	8,590	5.56%
b. Communications, Transportation & Utilities	5,548,171	6,505,602	6,504,742	(860)	(0.01%)
c. Public Information	12,425	15,566	15,166	(400)	(2.56%)
d. Rents	1,401,532	1,458,333	1,584,451	126,118	8.64%
e. Repairs & Service	1,245,320	1,389,586	1,440,113	50,527	3.63%
f. Fees, Professional & Other Services	4,104,759	6,343,313	4,423,821	(1,919,492)	(30.26%)
g. Other Contractual Services	319,677	424,152	427,883	3,731	0.87%
h. Data Processing	5,847,067	11,980,741	9,134,193	(2,846,548)	(23.75%)
i. Other	76,558				
Total Contractual Services	18,686,858	28,271,664	23,693,330	(4,578,334)	(16.19%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	24,468	32,958	32,958		
b. Printing & Office Supplies & Materials	301,938	407,320	413,778	6,458	1.58%
c. Equipment, Repair Parts, Supplies & Accessories	396,267	606,970	606,970		
d. Professional & Scientific Supplies & Materials	1,932	2,500	2,500		
e. Other Supplies & Materials	848,725	1,012,385	1,015,935	3,550	0.35%
Total Commodities	1,573,330	2,062,133	2,072,141	10,008	0.48%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		25,000	25,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	23,901	30,300	36,500	6,200	20.46%
c. Office Machines, Furniture, Fixtures & Equipment	6,539	57,200	146,251	89,051	155.68%
d. IS Equipment (Data Processing & Telecommunications)	282,910	265,289	238,863	(26,426)	(9.96%)
e. Equipment - Lease Purchase	279,358	330,322	346,170	15,848	4.79%
f. Other Equipment	175,195	248,381	156,200	(92,181)	(37.11%)
Total Equipment (Schedule D-2)	767,903	931,492	923,984	(7,508)	(0.80%)
3. Vehicles (Schedule D-3)	54,217	31,000	116,700	85,700	276.45%
4. Wireless Comm. Devices (Schedule D-4)	1,608	100	5,825	5,725	5,725.00%
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	19,640,401	197,558,370	1,932,867	(195,625,503)	(99.02%)
TOTAL EXPENDITURES	62,588,677	251,366,288	54,186,866	(197,179,422)	(78.44%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	8,579,032	9,323,697	6,788,165	(2,535,532)	(27.19%)
General Fund Appropriation (Enter General Fund Lapse Below)	11,346,961	11,277,920	12,295,199	1,017,279	9.02%
State Support Special Funds	1,640,843	5,200,000	950,000	(4,250,000)	(81.73%)
Federal Funds	16,754,270	196,012,337		(196,012,337)	(100.00%)
Other Special Funds (Specify)	3,049,531	3,185,000	3,245,000	60,000	1.88%
INSURANCE RECOVERY FUND	6,792,909	8,000,000	11,200,000	3,200,000	40.00%
MMRS REVOLVING FUND	14,842,200	14,984,478	14,984,478		
CAPITOL FACILITIES RENT FUND	8,906,628	10,171,021	10,297,560	126,539	1.24%
MISC. SPECIAL FUNDS	(9,323,697)	(6,788,165)	(5,573,536)	(1,214,629)	(17.89%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	62,588,677	251,366,288	54,186,866	(197,179,422)	(78.44%)
GENERAL FUND LAPSE	(608,315)				
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	407	406	443	37	9.11%
b.) Full T-L	1	3	2	(1)	(33.33%)
c.) Part Perm.	2	2	2		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	6.01				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
Official of Board or Commission

Budget Officer: Sandra P. Lohrisch / lohri@dfa.state.ms.us

Phone Number: 601-359-2011

Submitted by: Kevin J. Upchurch
Name

Title: Executive Director

Date: August 17, 2009

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	8,902,328	41.17%		8,924,000	40.20%		9,852,298	39.27%	
2. Budget Contingency Fund				157,805	0.71%		157,805	0.62%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	66,760	0.30%		68,000	0.30%				
9. INSURANCE RECOVERY FUND	1,274,482	5.89%		1,261,000	5.68%		1,320,657	5.26%	
10. MMRS REVOLVING FUND	2,626,924	12.15%		2,907,712	13.09%		4,275,176	17.04%	
11. CAPITOL FACILITIES RENT FUND	5,498,126	25.43%		5,284,570	23.80%		5,826,817	23.22%	
12. MISC. SPECIAL FUNDS	3,251,239	15.03%		3,595,778	16.19%		3,653,765	14.56%	
Total Salaries	21,619,859		34.54%	22,198,865		8.83%	25,086,518		46.29%
1. General _____ State Support Special (Specify) _____	190,469	77.90%		198,500	69.00%		228,000	68.98%	
2. Budget Contingency Fund				15,995	5.56%		21,328	6.45%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND	13,968	5.71%		12,000	4.17%		12,000	3.63%	
10. MMRS REVOLVING FUND	4,769	1.95%		17,500	6.08%		17,500	5.29%	
11. CAPITOL FACILITIES RENT FUND	5,923	2.42%		5,500	1.91%		5,500	1.66%	
12. MISC. SPECIAL FUNDS	29,372	12.01%		38,169	13.26%		46,173	13.97%	
Total Travel	244,501		0.39%	287,664		0.11%	330,501		0.60%
1. General _____ State Support Special (Specify) _____	1,820,168	9.74%		1,590,695	5.62%		1,654,691	6.98%	
2. Budget Contingency Fund				3,808,000	13.46%		508,000	2.14%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP				1,200,000	4.24%		250,000	1.05%	
7.									
8. Federal _____ Other Special (Specify) _____	10,541	0.05%							
9. INSURANCE RECOVERY FUND	1,645,226	8.80%		1,653,524	5.84%		1,653,524	6.97%	
10. MMRS REVOLVING FUND	4,365,728	23.36%		6,761,378	23.91%		6,853,575	28.92%	
11. CAPITOL FACILITIES RENT FUND	6,834,505	36.57%		7,546,000	26.69%		8,324,276	35.13%	
12. MISC. SPECIAL FUNDS	4,010,690	21.46%		5,712,067	20.20%		4,449,264	18.77%	
Total Contractual	18,686,858		29.85%	28,271,664		11.24%	23,693,330		43.72%
1. General _____ State Support Special (Specify) _____	338,049	21.48%		419,600	20.34%		425,201	20.51%	
2. Budget Contingency Fund				10,667	0.51%		10,667	0.51%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND	114,452	7.27%		165,000	8.00%		165,000	7.96%	
10. MMRS REVOLVING FUND	45,139	2.86%		50,900	2.46%		50,900	2.45%	
11. CAPITOL FACILITIES RENT FUND	779,876	49.56%		862,500	41.82%		865,900	41.78%	
12. MISC. SPECIAL FUNDS	295,814	18.80%		553,466	26.83%		554,473	26.89%	
Total Commodities	1,573,330		2.51%	2,062,133		0.82%	2,072,141		3.82%

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND									
10. MMRS REVOLVING FUND									
11. CAPITOL FACILITIES RENT FUND									
12. MISC. SPECIAL FUNDS				25,000	100.00%		25,000	100.00%	
Total Other Than Equipment				25,000		0.00%	25,000		0.04%
1. General _____ State Support Special (Specify) _____	85,943	11.19%		135,000	14.49%		115,459	12.49%	
2. Budget Contingency Fund				7,533	0.80%		2,200	0.23%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____	28,140	3.66%							
9. INSURANCE RECOVERY FUND	6,040	0.78%		12,000	1.28%		12,000	1.29%	
10. MMRS REVOLVING FUND	174,520	22.72%		226,000	24.26%		227,924	24.66%	
11. CAPITOL FACILITIES RENT FUND	47,279	6.15%		39,000	4.18%		45,500	4.92%	
12. MISC. SPECIAL FUNDS	425,981	55.47%		511,959	54.96%		520,901	56.37%	
Total Equipment	767,903		1.22%	931,492		0.37%	923,984		1.70%
1. General _____ State Support Special (Specify) _____				10,000	32.25%		14,500	12.42%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND									
10. MMRS REVOLVING FUND									
11. CAPITOL FACILITIES RENT FUND	34,117	62.92%					102,200	87.57%	
12. MISC. SPECIAL FUNDS	20,100	37.07%		21,000	67.74%				
Total Vehicles	54,217		0.08%	31,000		0.01%	116,700		0.21%
1. General _____ State Support Special (Specify) _____	1,528	95.02%		100	100.00%		5,025	86.26%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. INSURANCE RECOVERY FUND									
10. MMRS REVOLVING FUND							800	13.73%	
11. CAPITOL FACILITIES RENT FUND									
12. MISC. SPECIAL FUNDS	80	4.97%							
Total Wireless Comm. Devices	1,608		0.00%	100		0.00%	5,825		0.01%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	8,476	0.04%		25	0.00%		25	0.00%	
2. Budget Contingency Fund	1,640,843	8.35%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal Other Special (Specify)	16,715,589	85.10%		196,012,337	99.21%				
9. INSURANCE RECOVERY FUND	83,526	0.42%		84,556	0.04%		84,556	4.37%	
10. MMRS REVOLVING FUND	141,545	0.72%		173,383	0.08%		167,861	8.68%	
11. CAPITOL FACILITIES RENT FUND	550,734	2.80%		241,775	0.12%		662,813	34.29%	
12. MISC. SPECIAL FUNDS	499,688	2.54%		1,046,294	0.52%		1,017,612	52.64%	
Total Subsidies, Loans & Grants	19,640,401		31.38%	197,558,370		78.59%	1,932,867		3.56%
1. General State Support Special (Specify)	11,346,961	18.12%		11,277,920	4.48%		12,295,199	22.69%	
2. Budget Contingency Fund	1,640,843	2.62%		4,000,000	1.59%		700,000	1.29%	
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP				1,200,000	0.47%		250,000	0.46%	
7.									
8. Federal Other Special (Specify)	16,821,030	26.87%		196,080,337	78.00%				
9. INSURANCE RECOVERY FUND	3,137,694	5.01%		3,188,080	1.26%		3,247,737	5.99%	
10. MMRS REVOLVING FUND	7,358,625	11.75%		10,136,873	4.03%		11,593,736	21.39%	
11. CAPITOL FACILITIES RENT FUND	13,750,560	21.96%		13,979,345	5.56%		15,833,006	29.21%	
12. MISC. SPECIAL FUNDS	8,532,964	13.63%		11,503,733	4.57%		10,267,188	19.28%	
TOTAL	62,588,677		100.00%	251,366,288		100.00%	54,186,866		100.00%

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund (3147)	BCF - Budget Contingency Fund	1,640,843	4,000,000	700,000
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP		1,200,000	250,000
Section S TOTAL		1,640,843	5,200,000	950,000

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered			386,494	319,734	251,734
STATE FISCAL RELIEF (3149)	Jobs & Growth Tax Relief Recon. Act of 2003					
STATE FISCAL STABILIZATION	American Recovery and Reinvestment Act of			16,654,270	196,012,337	
VETERANS MEMORIAL STADIUM	DPS Homeland Security Grant			100,000		
Section A TOTAL				17,140,764	196,332,071	251,734

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	8,192,538	9,003,963	6,536,431
INSURANCE RECOVERY (3141)	Insurance Recovery Fund	3,049,531	3,185,000	3,245,000
MMRS REVOLVING FUND (3125)	MS Management & Reporting System	6,792,909	8,000,000	11,200,000
CAP FAC RENT FUND (3131)	Capitol Facilities Rent Fund	15,455,858	14,984,478	14,984,478
Transfer for Internal Cost Allocation		-613,658		
421 W PASCAGOULA ST BLDG.	421 West Pascagoula Street Bldg.	130,776	129,560	129,560
NORTH STREET PROPERTIES (3122)	Rental Income for North Street Properties		1,513,862	1,513,862
CAPITOL POLICE CONTRACTS (3128)	Capitol Police Reimbursement Contracts	185,205	300,000	300,000
GLOBAL MATCH (3129)	Disaster Recovery Funds - Global Match	1,000,000		
SW ACCOUNTING SYSTEM (3130)	Statewide Accounting System	2,754,936	2,968,000	2,968,000
VMS OPERATING FUND (3133)	Veterans Memorial Stadium Operations		1,630,000	1,650,000
AIR TRANSPORT (3135)	Air Transport	114,221	120,000	120,000
SURPLUS PROP- STATE (3136)	Surplus Property	231,009	210,000	230,000
SURPLUS PROP- FEDERAL (3138)	Surplus Property	492,404	520,000	550,000
101 CAPITOL CENTRE (3139)	101 Capitol Centre Rent Fund	80,084		
INTERNAL COST REIM (3142)	Internal Cost Reimbursement	976,157	977,618	977,618
COST ALLOCATION FUND (3143)	Cost Allocation Fund	1,369,550	1,801,981	1,858,520
FEMA/EMEA Katrina Funds (3146)	Disaster Assistance Recoveries			
BUDGET CONTINGENCY FUND	Prior Year Appropriation of BCF			
VMS OPERATING FUND (3861)	Veterans Memorial Stadium Operations	1,671,412		
Transfer Residual to New Fund 3133		-99,126		
Section B TOTAL		41,783,806	45,344,462	46,263,469

Section S + A + B TOTAL		60,565,413	246,876,533	47,465,203
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
421 W. Pascagoula St. Bldg	3121		163,726	181,387	199,048

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*					
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
North Street Properties	3122			137,394	273,988
MS Management & Reporting System	3125		2,547,000	410,127	16,391
DFA-ARRA Accountability	3127				
Capitol Police Contracts	3128		16,471	31,860	47,249
Global Match	3129		1,443,837		
Statewide Accounting System	3130		11,184	9,586	7,988
Capitol Facilities Rent Fund	3131		2,060,192	3,065,325	2,216,797
VMS Operating Fund	3133			64,800	145,720
Air Transport	3135		406,322	276,322	146,322
Surplus Property - State Program	3136		134,040	108,494	74,764
Surplus Property - Federal Program	3138		132,805	103,189	37,818
101 Capitol Centre Rent Fund	3139		4,531	4,531	4,531
Insurance Recovery Fund	3141		10,634	7,554	4,817
Internal Cost Reimbursement	3142		1,737,429	1,800,070	1,810,577
Cost Allocation Fund	3143				
FEMA/EMMA Katrina Funds	3146		335,792	335,792	335,792
Budget Contingency Fund	3147				
State Fiscal Relief	3149		319,734	251,734	251,734
VMS Operating Fund	3861				
ARRA - State Fiscal Stabilization Funds	3997				
North Street Properties	3124	NOT BUDGETED	583,616		
MS Interactive Portal Fees	3126	NOT BUDGETED	52,427	40,000	40,000
Master Lease Purchase Program	3132	NOT BUDGETED			
SPAHRS State Income Tax Payable	3140	NOT BUDGETED			
MIB Revolving Fund	3145	NOT BUDGETED	41,380	43,000	45,000
Lockheed Martin PT & M Maint Fund	3148	NOT BUDGETED	1,886,457	2,340,000	2,800,000
State & School Employees Insurance	3220	NOT BUDGETED	7,176,662	7,455,317	9,187,529
State & School Emp Insurance Reserve	3222	NOT BUDGETED	264,640,134	210,000,000	210,000,000
Self-Insured Workers' Compensation	3642	NOT BUDGETED	23,989,318	24,900,000	24,900,000
Employment Comp. Revolving Fund	3644	NOT BUDGETED	2,827,394	3,000,000	3,000,000
State & School Employees Insurance	8220	Trustmark -- NOT BUDGETED	8,626,578	20,000,000	25,000,000
Patient Audit/Admin. Bank Account	8221	Trustmark -- NOT BUDGETED	3,100	5,000	5,000
DFA Cafeteria Plan	8226	Regions -- NOT BUDGETED	16,813	12,000	12,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

FEDERAL FUNDS

Fund 3149 is used to account for transfers made to the Department of Finance and Administration as a sub-recipient agency of federal funds received from the Jobs and Growth Tax Relief Reconciliation Act of 2003. These are flexible grant funds to be used to fund essential government services and unfunded federal mandates. While it is not anticipated that additional revenue will recur in FY 2010 or FY 2011, any federal funds unexpended at the end of FY 2010 will be subject to escalation in FY 2011.

Fund 3997 has been established to account for ARRA State Fiscal Stabilization Funds for Government Services and Education. DFA, Office of Budget and Fund Management, has been designated by the Governor as the recipient agency for administration of these federal funds.

A \$100,000 Homeland Security grant was deposited into the Veterans Memorial Stadium's Operating Fund 3861. The full amount of the grant was expended in FY 09.

STATE SUPPORT SPECIAL FUNDS

Budget Contingency Funds reported in the State Support Special Funds section for FY 10 is the \$4,000,000 appropriation made to DFA for the purpose of providing Accountability functions related to the American Recovery and Reinvestment Act of 2009.

Fund 3127 has been established to receive sub-grants of ARRA State Fiscal Stabilization Funds. It is anticipated the the Mississippi Management and Reporting System program will receive \$1,200,000 in FY 10 and \$250,000 IN FY 11.

OTHER SPECIAL FUNDS

The Insurance Recovery Fund is used to receive transfers from self-insurance funds which are expended for the budgeted, operational costs of the Office of Insurance.

The Mississippi Management Reporting System (MMRS) Revolving Fund 3125 was established for the purpose of developing and maintaining an executive information system within state government in accordance with Section 7-7-3(5). The MMRS Revolving Fund received initial funding from a \$15,000,000 loan from the State Treasurer's General Fund/Special Fund Pool. Reimbursement of direct and indirect expenses are recovered from benefitting agencies as MMRS is implemented. All disbursements from the fund are made pursuant to appropriation or authorization by the Legislature, except for repayments of the loan. During FY 2003, an initial loan repayment of \$3,000,000 was made. Additional \$1,000,000 loan repayments were made in FY 2004 and FY 2005.

The Capitol Facilities Rent Fund 3131, authorized in Section 27-104-107(7), is used for the deposit of rent for office buildings under the jurisdiction or control of the Office of Capitol Facilities as required in Section 29-5-6. This fund is used to pay the cost to operate, maintain, and protect subject properties.

Miscellaneous special funds which are included in this budget are:

- 3121 - 421 West Pascagoula Street Bldg.
- 3122 - North Street Properties
- 3128 - Capitol Police Officer Contracts
- 3129 - Global Match
- 3130 - Statewide Accounting System
- 3133 - VMS Operations (FY 10 and forward)
- 3135 - Air Transport Services
- 3136 - Surplus Property - State Programs
- 3138 - Surplus Property - Federal Programs
- 3139 - 101 Capitol Centre Office Building
- 3141 - Insurance Recovery Fund

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

- 3142 - Internal Cost Reimbursement
- 3143 - Statewide Cost Allocation
- 3146 - FEMA/MEMA Katrina Funds
- 3147 - Budget Contingency Fund (prior year's balance only)
- 3861 - VMS Operations (FY 09 only)

TREASURY FUND/BANK

All treasury funds/bank accounts are restricted in use to the functions designated by their names except for 3142 and 3143 which may be appropriated at the discretion of the Legislature.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 10 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	8,902,328		66,760	12,650,771	21,619,859
Travel	190,469			54,032	244,501
Contractual Services	1,820,168		10,541	16,856,149	18,686,858
Commodities	338,049			1,235,281	1,573,330
Other Than Equipment					
Equipment	85,943		28,140	653,820	767,903
Vehicles				54,217	54,217
Wireless Comm. Devs.	1,528			80	1,608
Subsidies, Loans & Grants	8,476	1,640,843	16,715,589	1,275,493	19,640,401
Total	11,346,961	1,640,843	16,821,030	32,779,843	62,588,677
No. of Positions (FTE)	148.00		1.00	260.83	409.83

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	8,924,000	157,805	68,000	13,049,060	22,198,865
Travel	198,500	15,995		73,169	287,664
Contractual Services	1,590,695	5,008,000		21,672,969	28,271,664
Commodities	419,600	10,667		1,631,866	2,062,133
Other Than Equipment				25,000	25,000
Equipment	135,000	7,533		788,959	931,492
Vehicles	10,000			21,000	31,000
Wireless Comm. Devs.	100				100
Subsidies, Loans & Grants	25		196,012,337	1,546,008	197,558,370
Total	11,277,920	5,200,000	196,080,337	38,808,031	251,366,288
No. of Positions (FTE)	144.00	2.00	1.00	263.83	410.83

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	377,768		(68,000)	469,722	779,490
Travel	25,500	5,333		8,004	38,837
Contractual Services	60,726	(4,250,000)		(520,571)	(4,709,845)
Commodities	2,000			3,007	5,007
Other Than Equipment					
Equipment	(23,341)	(5,333)		(94,874)	(123,548)
Vehicles	4,500			81,200	85,700
Wireless Comm. Devs.	4,925			800	5,725
Subsidies, Loans & Grants			(196,012,337)	386,834	(195,625,503)
Total	452,078	(4,250,000)	(196,080,337)	334,122	(199,544,137)
No. of Positions (FTE)			(1.00)		(1.00)

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 10 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe	550,530			1,557,633	2,108,163
Travel	4,000				4,000
Contractual Services	3,270			128,241	131,511
Commodities	3,601			1,400	5,001
Other Than Equipment					
Equipment	3,800			112,240	116,040
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	565,201			1,799,514	2,364,715
No. of Positions (FTE)	9.00			28.00	37.00

	FY 2011 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	9,852,298	157,805		15,076,415	25,086,518
Travel	228,000	21,328		81,173	330,501
Contractual Services	1,654,691	758,000		21,280,639	23,693,330
Commodities	425,201	10,667		1,636,273	2,072,141
Other Than Equipment				25,000	25,000
Equipment	115,459	2,200		806,325	923,984
Vehicles	14,500			102,200	116,700
Wireless Comm. Devs.	5,025			800	5,825
Subsidies, Loans & Grants	25			1,932,842	1,932,867
Total	12,295,199	950,000		40,941,667	54,186,866
No. of Positions (FTE)	153.00	2.00		291.83	446.83

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORTIVE SERVICES	2,780,716			306,824	3,087,540
2. AIR TRANSPORT	1,363,595			456,086	1,819,681
3. BLDG/GROUNDS/REAL PROPERTY MGMT	2,265,539	100,000		303,674	2,669,213
4. CAPITOL FACILITIES	456,726			17,757,311	18,214,037
5. FINANCIAL MGMT & CONTROL	4,422,244	600,000		1,858,520	6,880,764
6. INSURANCE				3,247,737	3,247,737
7. MS MGMT & REPORTING SY (MMRS)		250,000		14,563,334	14,813,334
8. PURCHASING, TRAVEL & FLEET MGMT	1,006,379				1,006,379
9. SURPLUS PROPERTY				879,101	879,101
10. VETERANS MEMORIAL STADIUM				1,569,080	1,569,080
SUMMARY OF ALL PROGRAMS	12,295,199	950,000		40,941,667	54,186,866

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 10 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,071,487			156,544	2,228,031
Travel	6,011				6,011
Contractual Services	428,197			127,451	555,648
Commodities	34,222			719	34,941
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.	207				207
Subsidies, Loans & Grants		1,480,843			1,480,843
Total	2,540,124	1,480,843		284,714	4,305,681
No. of Positions (FTE)	31.00			1.00	32.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,277,000				2,277,000
Travel	14,000			2,669	16,669
Contractual Services	270,695	250,000		295,905	816,600
Commodities	42,600				42,600
Other Than Equipment					
Equipment	14,000			9,634	23,634
Vehicles	10,000				10,000
Wireless Comm. Devs.	100				100
Subsidies, Loans & Grants					
Total	2,628,395	250,000		308,208	3,186,603
No. of Positions (FTE)	33.00				33.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	95,200				95,200
Travel					
Contractual Services		(250,000)			(250,000)
Commodities					
Other Than Equipment					
Equipment				(1,384)	(1,384)
Vehicles	(10,000)				(10,000)
Wireless Comm. Devs.	1,400				1,400
Subsidies, Loans & Grants					
Total	86,600	(250,000)		(1,384)	(164,784)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 10 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	63,931				63,931
Travel					
Contractual Services	1,790				1,790
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	65,721				65,721
No. of Positions (FTE)	1.00				1.00

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,436,131				2,436,131
Travel	14,000			2,669	16,669
Contractual Services	272,485			295,905	568,390
Commodities	42,600				42,600
Other Than Equipment					
Equipment	14,000			8,250	22,250
Vehicles					
Wireless Comm. Devs.	1,500				1,500
Subsidies, Loans & Grants					
Total	2,780,716			306,824	3,087,540
No. of Positions (FTE)	34.00				34.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 10 Programs

AGENCY

AIR TRANSPORT

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	559,919				559,919
Travel	35,600				35,600
Contractual Services	388,248			32,884	421,132
Commodities	248,221			12,133	260,354
Other Than Equipment					
Equipment				213,041	213,041
Vehicles					
Wireless Comm. Devs.	400				400
Subsidies, Loans & Grants				28,436	28,436
Total	1,232,388			286,494	1,518,882
No. of Positions (FTE)	7.00				7.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	572,000				572,000
Travel	37,500				37,500
Contractual Services	400,000			100,000	500,000
Commodities	300,000			150,000	450,000
Other Than Equipment					
Equipment	50,000			189,149	239,149
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				16,937	16,937
Total	1,359,500			456,086	1,815,586
No. of Positions (FTE)	7.00				7.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	4,095				4,095
Travel					
Contractual Services	45,000				45,000
Commodities					
Other Than Equipment					
Equipment	(45,000)			7,352	(37,648)
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(7,352)	(7,352)
Total	4,095				4,095
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 10 Programs

AGENCY

AIR TRANSPORT

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	576,095			576,095
Travel	37,500			37,500
Contractual Services	445,000		100,000	545,000
Commodities	300,000		150,000	450,000
Other Than Equipment				
Equipment	5,000		196,501	201,501
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			9,585	9,585
Total	1,363,595		456,086	1,819,681
No. of Positions (FTE)	7.00			7.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 10 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,668,069				1,668,069
Travel	137,994				137,994
Contractual Services	348,894				348,894
Commodities	18,553				18,553
Other Than Equipment					
Equipment	299				299
Vehicles					
Wireless Comm. Devs.	921				921
Subsidies, Loans & Grants					
Total	2,174,730				2,174,730
No. of Positions (FTE)	28.00				28.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,640,000	82,480			1,722,480
Travel	131,500	6,320			137,820
Contractual Services	350,000	8,000			358,000
Commodities	25,000	1,000			26,000
Other Than Equipment					
Equipment	15,000	2,200			17,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,161,500	100,000			2,261,500
No. of Positions (FTE)	26.00	1.00			27.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	82,914				82,914
Travel	18,500				18,500
Contractual Services				303,674	303,674
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.	2,625				2,625
Subsidies, Loans & Grants					
Total	104,039			303,674	407,713
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 10 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,722,914	82,480			1,805,394
Travel	150,000	6,320			156,320
Contractual Services	350,000	8,000		303,674	661,674
Commodities	25,000	1,000			26,000
Other Than Equipment					
Equipment	15,000	2,200			17,200
Vehicles					
Wireless Comm. Devs.	2,625				2,625
Subsidies, Loans & Grants					
Total	2,265,539	100,000		303,674	2,669,213
No. of Positions (FTE)	26.00	1.00			27.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 10 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	373,439		66,760	5,702,384	6,142,583
Travel	354			5,923	6,277
Contractual Services	54,207			7,030,368	7,084,575
Commodities	7,225			780,559	787,784
Other Than Equipment					
Equipment				47,279	47,279
Vehicles				34,117	34,117
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20	160,000		904,232	1,064,252
Total	435,245	160,000	66,760	14,504,862	15,166,867
No. of Positions (FTE)	10.00		1.00	149.83	160.83

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	370,000		68,000	5,715,052	6,153,052
Travel	500			5,500	6,000
Contractual Services	60,000			8,072,500	8,132,500
Commodities	13,000			918,666	931,666
Other Than Equipment					
Equipment				39,000	39,000
Vehicles				21,000	21,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	25			1,171,288	1,171,313
Total	443,525		68,000	15,943,006	16,454,531
No. of Positions (FTE)	10.00		1.00	150.83	161.83

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	8,501		(68,000)	274,860	215,361
Travel					
Contractual Services	200			777,016	777,216
Commodities				2,000	2,000
Other Than Equipment					
Equipment				3,700	3,700
Vehicles	4,500			81,200	85,700
Wireless Comm. Devs.					
Subsidies, Loans & Grants				402,682	402,682
Total	13,201		(68,000)	1,541,458	1,486,659
No. of Positions (FTE)			(1.00)		(1.00)

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 10 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				267,387	267,387
Travel					
Contractual Services				1,260	1,260
Commodities				1,400	1,400
Other Than Equipment					
Equipment				2,800	2,800
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				272,847	272,847
No. of Positions (FTE)				9.00	9.00

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	378,501			6,257,299	6,635,800
Travel	500			5,500	6,000
Contractual Services	60,200			8,850,776	8,910,976
Commodities	13,000			922,066	935,066
Other Than Equipment					
Equipment				45,500	45,500
Vehicles	4,500			102,200	106,700
Wireless Comm. Devs.					
Subsidies, Loans & Grants	25			1,573,970	1,573,995
Total	456,726			17,757,311	18,214,037
No. of Positions (FTE)	10.00			159.83	169.83

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 10 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,351,044			719,776	4,070,820
Travel	4,381			14,370	18,751
Contractual Services	363,360			950,459	1,313,819
Commodities	24,359			41,386	65,745
Other Than Equipment					
Equipment	85,644			90,364	176,008
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	8,456		16,654,270		16,662,726
Total	3,837,244		16,654,270	1,816,355	22,307,869
No. of Positions (FTE)	59.00			11.00	70.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,340,000	75,325		906,956	4,322,281
Travel	8,000	9,675		18,000	35,675
Contractual Services	385,000	650,000		2,109,662	3,144,662
Commodities	33,000	9,667		49,300	91,967
Other Than Equipment					
Equipment	54,000	5,333		147,976	207,309
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			196,012,337	13,924	196,026,261
Total	3,820,000	750,000	196,012,337	3,245,818	203,828,155
No. of Positions (FTE)	55.00	1.00		15.00	71.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	139,173			22,528	161,701
Travel	2,000	5,333		8,004	15,337
Contractual Services	10,000	(150,000)		(1,418,837)	(1,558,837)
Commodities	2,000			1,007	3,007
Other Than Equipment					
Equipment	19,659	(5,333)		2,974	17,300
Vehicles					
Wireless Comm. Devs.	900				900
Subsidies, Loans & Grants			(196,012,337)	(2,974)	(196,015,311)
Total	173,732	(150,000)	(196,012,337)	(1,387,298)	(197,375,903)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 10 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	421,931				421,931
Travel	4,000				4,000
Contractual Services	980				980
Commodities	1,601				1,601
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	428,512				428,512
No. of Positions (FTE)	7.00				7.00

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,901,104	75,325		929,484	4,905,913
Travel	14,000	15,008		26,004	55,012
Contractual Services	395,980	500,000		690,825	1,586,805
Commodities	36,601	9,667		50,307	96,575
Other Than Equipment					
Equipment	73,659			150,950	224,609
Vehicles					
Wireless Comm. Devs.	900				900
Subsidies, Loans & Grants				10,950	10,950
Total	4,422,244	600,000		1,858,520	6,880,764
No. of Positions (FTE)	62.00	1.00		15.00	78.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 10 Programs

AGENCY

INSURANCE

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,274,482	1,274,482
Travel				13,968	13,968
Contractual Services				1,645,226	1,645,226
Commodities				114,452	114,452
Other Than Equipment					
Equipment				6,040	6,040
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				83,526	83,526
Total				3,137,694	3,137,694
No. of Positions (FTE)				21.00	21.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,261,000	1,261,000
Travel				12,000	12,000
Contractual Services				1,653,524	1,653,524
Commodities				165,000	165,000
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				84,556	84,556
Total				3,188,080	3,188,080
No. of Positions (FTE)				21.00	21.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				59,657	59,657
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				59,657	59,657
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 10 Programs

AGENCY

INSURANCE

PROGRAM

FY 2011 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,320,657	1,320,657
Travel			12,000	12,000
Contractual Services			1,653,524	1,653,524
Commodities			165,000	165,000
Other Than Equipment				
Equipment			12,000	12,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			84,556	84,556
Total			3,247,737	3,247,737
No. of Positions (FTE)			21.00	21.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 10 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,930,840	3,930,840
Travel				8,018	8,018
Contractual Services				6,006,488	6,006,488
Commodities				54,909	54,909
Other Than Equipment					
Equipment				174,520	174,520
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				179,074	179,074
Total				10,353,849	10,353,849
No. of Positions (FTE)				60.00	60.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				4,322,696	4,322,696
Travel				20,000	20,000
Contractual Services		4,100,000		8,471,378	12,571,378
Commodities				63,900	63,900
Other Than Equipment					
Equipment				226,000	226,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				212,497	212,497
Total		4,100,000		13,316,471	17,416,471
No. of Positions (FTE)				60.00	60.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				77,218	77,218
Travel					
Contractual Services		(3,850,000)		(244,784)	(4,094,784)
Commodities					
Other Than Equipment					
Equipment				(107,516)	(107,516)
Vehicles					
Wireless Comm. Devs.				800	800
Subsidies, Loans & Grants				(5,522)	(5,522)
Total		(3,850,000)		(279,804)	(4,129,804)
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION
AGENCY _____

Program No. 7 of 10 Programs

MS MGMT & REPORTING SY (MMRS)
PROGRAM _____

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				1,290,246	1,290,246
Travel					
Contractual Services				126,981	126,981
Commodities					
Other Than Equipment					
Equipment				109,440	109,440
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,526,667	1,526,667
No. of Positions (FTE)				19.00	19.00

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				5,690,160	5,690,160
Travel				20,000	20,000
Contractual Services		250,000		8,353,575	8,603,575
Commodities				63,900	63,900
Other Than Equipment					
Equipment				227,924	227,924
Vehicles					
Wireless Comm. Devs.				800	800
Subsidies, Loans & Grants				206,975	206,975
Total		250,000		14,563,334	14,813,334
No. of Positions (FTE)				79.00	79.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 10 Programs

AGENCY

**PURCHASING, TRAVEL & FLEET MGMT
PROGRAM**

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	878,370				878,370
Travel	6,129				6,129
Contractual Services	237,262				237,262
Commodities	5,469				5,469
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,127,230				1,127,230
No. of Positions (FTE)	13.00				13.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	725,000				725,000
Travel	7,000				7,000
Contractual Services	125,000				125,000
Commodities	6,000				6,000
Other Than Equipment					
Equipment	2,000				2,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	865,000				865,000
No. of Positions (FTE)	13.00				13.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	47,885				47,885
Travel	5,000				5,000
Contractual Services	5,526				5,526
Commodities					
Other Than Equipment					
Equipment	2,000				2,000
Vehicles	10,000				10,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	70,411				70,411
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 10 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

FY 2011 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	64,668				64,668
Travel					
Contractual Services	500				500
Commodities	2,000				2,000
Other Than Equipment					
Equipment	3,800				3,800
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	70,968				70,968
No. of Positions (FTE)	1.00				1.00

FY 2011 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2011 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	837,553				837,553
Travel	12,000				12,000
Contractual Services	131,026				131,026
Commodities	8,000				8,000
Other Than Equipment					
Equipment	7,800				7,800
Vehicles	10,000				10,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	1,006,379				1,006,379
No. of Positions (FTE)	14.00				14.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 10 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				405,659	405,659
Travel				8,405	8,405
Contractual Services				134,222	134,222
Commodities				31,254	31,254
Other Than Equipment					
Equipment				28,761	28,761
Vehicles				16,000	16,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				63,625	63,625
Total				687,926	687,926
No. of Positions (FTE)				9.00	9.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				409,356	409,356
Travel				12,000	12,000
Contractual Services				170,000	170,000
Commodities				35,000	35,000
Other Than Equipment				25,000	25,000
Equipment				90,000	90,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				43,806	43,806
Total				785,162	785,162
No. of Positions (FTE)				9.00	9.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				31,579	31,579
Travel					
Contractual Services				62,360	62,360
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				93,939	93,939
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 10 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				440,935	440,935
Travel				12,000	12,000
Contractual Services				232,360	232,360
Commodities				35,000	35,000
Other Than Equipment				25,000	25,000
Equipment				90,000	90,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				43,806	43,806
Total				879,101	879,101
No. of Positions (FTE)				9.00	9.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 10 of 10 Programs

AGENCY

VETERANS MEMORIAL STADIUM
PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				461,086	461,086
Travel				3,348	3,348
Contractual Services			10,541	929,051	939,592
Commodities				199,869	199,869
Other Than Equipment					
Equipment			28,140	93,815	121,955
Vehicles				4,100	4,100
Wireless Comm. Devs.				80	80
Subsidies, Loans & Grants			61,319	16,600	77,919
Total			100,000	1,707,949	1,807,949
No. of Positions (FTE)				9.00	9.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				434,000	434,000
Travel				3,000	3,000
Contractual Services				800,000	800,000
Commodities				250,000	250,000
Other Than Equipment					
Equipment				75,200	75,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				3,000	3,000
Total				1,565,200	1,565,200
No. of Positions (FTE)				8.00	8.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				3,880	3,880
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				3,880	3,880
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 10 of 10 Programs

AGENCY

VETERANS MEMORIAL STADIUM
PROGRAM

	FY 2011 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				437,880	437,880
Travel				3,000	3,000
Contractual Services				800,000	800,000
Commodities				250,000	250,000
Other Than Equipment					
Equipment				75,200	75,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				3,000	3,000
Total				1,569,080	1,569,080
No. of Positions (FTE)				8.00	8.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Replacement - Wireless Pda's	Reduction In Vehicles	New Position	Total Funding Change
EXPENDITURES:								
SALARIES	2,277,000			95,200			63,931	159,131
GENERAL	2,277,000			95,200			63,931	159,131
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	16,669							
GENERAL	14,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,669							
CONTRACTUAL	816,600		(250,000)				1,790	(248,210)
GENERAL	270,695						1,790	1,790
ST.SUP.SPECIAL	250,000		(250,000)					(250,000)
FEDERAL								
OTHER	295,905							
COMMODITIES	42,600							
GENERAL	42,600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	23,634		(1,384)					(1,384)
GENERAL	14,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,634		(1,384)					(1,384)
VEHICLES	10,000					(10,000)		(10,000)
GENERAL	10,000					(10,000)		(10,000)
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	100				1,400			1,400
GENERAL	100				1,400			1,400
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,186,603		(251,384)	95,200	1,400	(10,000)	65,721	(99,063)

FUNDING:

GENERAL FUNDS	2,628,395			95,200	1,400	(10,000)	65,721	152,321
ST.SUP.SPCL.FUNDS	250,000		(250,000)					(250,000)
FEDERAL FUNDS								
OTHER SP.FUNDS	308,208		(1,384)					(1,384)
TOTAL	3,186,603		(251,384)	95,200	1,400	(10,000)	65,721	(99,063)

POSITIONS:

GENERAL FTE	33.00						1.00	1.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	33.00						1.00	1.00

PRIORITY LEVEL:

				1	15	13	8	
EXPENDITURES:	FY 2011 Total Request							
SALARIES	2,436,131							
GENERAL	2,436,131							
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
FEDERAL								
OTHER								
TRAVEL	16,669							
GENERAL	14,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,669							
CONTRACTUAL	568,390							
GENERAL	272,485							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	295,905							
COMMODITIES	42,600							
GENERAL	42,600							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	22,250							
GENERAL	14,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,250							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,500							
GENERAL	1,500							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,087,540							

FUNDING:

GENERAL FUNDS	2,780,716							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	306,824							
TOTAL	3,087,540							

POSITIONS:

GENERAL FTE	34.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	34.00							

PRIORITY LEVEL:

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Continuation / Mlp	Total Funding Change	FY 2011 Total Request
EXPENDITURES:							
SALARIES	572,000			4,095		4,095	576,095
GENERAL	572,000			4,095		4,095	576,095
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
TRAVEL	37,500						37,500
GENERAL	37,500						37,500
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CONTRACTUAL	500,000				45,000	45,000	545,000	
GENERAL	400,000				45,000	45,000	445,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000						100,000	
COMMODITIES	450,000						450,000	
GENERAL	300,000						300,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000						150,000	
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	239,149				(37,648)	(37,648)	201,501	
GENERAL	50,000				(45,000)	(45,000)	5,000	
ST.SUP.SPECIAL								
FEDERAL								
OTHER	189,149				7,352	7,352	196,501	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	16,937				(7,352)	(7,352)	9,585	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	16,937				(7,352)	(7,352)	9,585	
TOTAL	1,815,586			4,095		4,095	1,819,681	

FUNDING:

GENERAL FUNDS	1,359,500			4,095		4,095	1,363,595	
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	456,086						456,086	
TOTAL	1,815,586			4,095		4,095	1,819,681	

POSITIONS:

GENERAL FTE	7.00						7.00	
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	7.00						7.00	

PRIORITY LEVEL:

				1	4			
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Reallocations	Continuation	Bricks Implementation	Total Funding Change
SALARIES	1,722,480			70,031	12,883			82,914
GENERAL	1,640,000			70,031	12,883			82,914
ST.SUP.SPECIAL	82,480							
FEDERAL								
OTHER								
TRAVEL	137,820					18,500		18,500
GENERAL	131,500					18,500		18,500
ST.SUP.SPECIAL	6,320							
FEDERAL								
OTHER								
CONTRACTUAL	358,000						303,674	303,674
GENERAL	350,000							
ST.SUP.SPECIAL	8,000							
FEDERAL								
OTHER							303,674	303,674

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
COMMODITIES	26,000							
GENERAL	25,000							
ST.SUP.SPECIAL	1,000							
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	17,200							
GENERAL	15,000							
ST.SUP.SPECIAL	2,200							
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV						2,625		2,625
GENERAL						2,625		2,625
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,261,500			70,031	12,883	21,125	303,674	407,713

FUNDING:

GENERAL FUNDS	2,161,500			70,031	12,883	21,125		104,039
ST.SUP.SPCL.FUNDS	100,000							
FEDERAL FUNDS								
OTHER SP.FUNDS							303,674	303,674
TOTAL	2,261,500			70,031	12,883	21,125	303,674	407,713

POSITIONS:

GENERAL FTE	26.00							
ST.SUP.SPCL.FTE		1.00						1.00
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	26.00	1.00						1.00

PRIORITY LEVEL:

				1	2	9	5	
EXPENDITURES:	FY 2011 Total Request							
SALARIES	1,805,394							
GENERAL	1,722,914							
ST.SUP.SPECIAL	82,480							
FEDERAL								
OTHER								
TRAVEL	156,320							
GENERAL	150,000							
ST.SUP.SPECIAL	6,320							
FEDERAL								
OTHER								
CONTRACTUAL	661,674							
GENERAL	350,000							
ST.SUP.SPECIAL	8,000							
FEDERAL								
OTHER	303,674							
COMMODITIES	26,000							
GENERAL	25,000							
ST.SUP.SPECIAL	1,000							
FEDERAL								
OTHER								
CAPITAL-OTE								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	17,200							
GENERAL	15,000							
ST.SUP.SPECIAL	2,200							
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	2,625							
GENERAL	2,625							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	2,669,213							

FUNDING:

GENERAL FUNDS	2,265,539							
ST.SUP.SPCL.FUNDS	100,000							
FEDERAL FUNDS								
OTHER SP.FUNDS	303,674							
TOTAL	2,669,213							

POSITIONS:

GENERAL FTE	26.00							
ST.SUP.SPCL.FTE	1.00							
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	27.00							

PRIORITY LEVEL:

	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Reallocations	Overtime Pay	Bricks Implementation	Continuation
EXPENDITURES:								
SALARIES	6,085,052	68,000	(68,000)	169,824	6,380	107,157		
GENERAL	370,000			5,722	2,779			
ST.SUP.SPECIAL								
FEDERAL		68,000	(68,000)					
OTHER	5,715,052			164,102	3,601	107,157		
TRAVEL	6,000							
GENERAL	500							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,500							
CONTRACTUAL	8,132,500						721,611	55,605
GENERAL	60,000							200
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,072,500						721,611	55,405
COMMODITIES	931,666							2,000
GENERAL	13,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	918,666							2,000
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	39,000							3,700
GENERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,000							3,700
VEHICLES	21,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	21,000							
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,171,313		(259,956)					662,638
GENERAL	25							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,171,288		(259,956)					662,638
TOTAL	16,386,531	68,000	(327,956)	169,824	6,380	107,157	721,611	723,943

FUNDING:

GENERAL FUNDS	443,525			5,722	2,779			200
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS		68,000	(68,000)					
OTHER SP.FUNDS	15,943,006		(259,956)	164,102	3,601	107,157	721,611	723,743
TOTAL	16,386,531	68,000	(327,956)	169,824	6,380	107,157	721,611	723,943

POSITIONS:

GENERAL FTE	10.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE		1.00	(1.00)					
OTHER SP FTE	150.83							
TOTAL FTE	160.83	1.00	(1.00)					

PRIORITY LEVEL:

				1	2	3	7	10
	Vehicles	New Positions	Total Funding Change	FY 2011 Total Request				
EXPENDITURES:								
SALARIES		267,387	550,748	6,635,800				
GENERAL			8,501	378,501				
ST.SUP.SPECIAL								
FEDERAL								
OTHER		267,387	542,247	6,257,299				
TRAVEL				6,000				
GENERAL				500				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				5,500				
CONTRACTUAL		1,260	778,476	8,910,976				
GENERAL			200	60,200				
ST.SUP.SPECIAL								
FEDERAL								
OTHER		1,260	778,276	8,850,776				
COMMODITIES		1,400	3,400	935,066				
GENERAL				13,000				
ST.SUP.SPECIAL								
FEDERAL								
OTHER		1,400	3,400	922,066				
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		2,800	6,500	45,500				
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		2,800	6,500	45,500				
VEHICLES	85,700		85,700	106,700				
GENERAL	4,500		4,500	4,500				
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY

PROGRAM NAME

I J K L M N O P

FEDERAL								
OTHER	81,200		81,200	102,200				
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES			402,682	1,573,995				
GENERAL				25				
ST.SUP.SPECIAL								
FEDERAL								
OTHER			402,682	1,573,970				
TOTAL	85,700	272,847	1,827,506	18,214,037				

FUNDING:

GENERAL FUNDS	4,500		13,201	456,726				
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	81,200	272,847	1,814,305	17,757,311				
TOTAL	85,700	272,847	1,827,506	18,214,037				

POSITIONS:

GENERAL FTE				10.00				
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE		9.00	9.00	159.83				
TOTAL FTE		9.00	9.00	169.83				

PRIORITY LEVEL:

	14	8						
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Reallocations	Mip Printer/folder	Internal Control	Continuation
SALARIES	4,322,281			68,148	93,553			
GENERAL	3,340,000			66,348	72,825			
ST.SUP.SPECIAL	75,325							
FEDERAL								
OTHER	906,956			1,800	20,728			
TRAVEL	35,675							15,337
GENERAL	8,000							2,000
ST.SUP.SPECIAL	9,675							5,333
FEDERAL								
OTHER	18,000							8,004
CONTRACTUAL	1,700,825	1,443,837	(1,593,837)				25,000	10,000
GENERAL	385,000						10,000	
ST.SUP.SPECIAL	650,000		(150,000)					
FEDERAL								
OTHER	665,825	1,443,837	(1,443,837)				15,000	10,000
COMMODITIES	91,967							3,007
GENERAL	33,000							2,000
ST.SUP.SPECIAL	9,667							
FEDERAL								
OTHER	49,300							1,007
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	207,309					2,974		14,326
GENERAL	54,000							19,659
ST.SUP.SPECIAL	5,333							(5,333)
FEDERAL								
OTHER	147,976					2,974		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								900
GENERAL								900
ST.SUP.SPECIAL								
FEDERAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
SUBSIDIES	13,924	196,012,337	(196,012,337)			(2,974)		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL		196,012,337	(196,012,337)					
OTHER	13,924					(2,974)		
TOTAL	6,371,981	197,456,174	(197,606,174)	68,148	93,553		25,000	43,570

FUNDING:

GENERAL FUNDS	3,820,000			66,348	72,825		10,000	24,559
ST.SUP.SPCL.FUNDS	750,000		(150,000)					
FEDERAL FUNDS		196,012,337	(196,012,337)					
OTHER SP.FUNDS	1,801,981	1,443,837	(1,443,837)	1,800	20,728		15,000	19,011
TOTAL	6,371,981	197,456,174	(197,606,174)	68,148	93,553		25,000	43,570

POSITIONS:

GENERAL FTE	55.00							
ST.SUP.SPCL.FTE		1.00						
FEDERAL FTE								
OTHER SP FTE	15.00							
TOTAL FTE	70.00	1.00						

PRIORITY LEVEL:

				1	2	4	11	12
EXPENDITURES:	New Positions	Total Funding Change	FY 2011 Total Request					
SALARIES	421,931	583,632	4,905,913					
GENERAL	421,931	561,104	3,901,104					
ST.SUP.SPECIAL			75,325					
FEDERAL								
OTHER		22,528	929,484					
TRAVEL	4,000	19,337	55,012					
GENERAL	4,000	6,000	14,000					
ST.SUP.SPECIAL		5,333	15,008					
FEDERAL								
OTHER		8,004	26,004					
CONTRACTUAL	980	(114,020)	1,586,805					
GENERAL	980	10,980	395,980					
ST.SUP.SPECIAL		(150,000)	500,000					
FEDERAL								
OTHER		25,000	690,825					
COMMODITIES	1,601	4,608	96,575					
GENERAL	1,601	3,601	36,601					
ST.SUP.SPECIAL			9,667					
FEDERAL								
OTHER		1,007	50,307					
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT		17,300	224,609					
GENERAL		19,659	73,659					
ST.SUP.SPECIAL		(5,333)						
FEDERAL								
OTHER		2,974	150,950					
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV		900	900					
GENERAL		900	900					
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES		(2,974)	10,950					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		(2,974)	10,950					

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
TOTAL	428,512	508,783	6,880,764					

FUNDING:

GENERAL FUNDS	428,512	602,244	4,422,244					
ST.SUP.SPCL.FUNDS		(150,000)	600,000					
FEDERAL FUNDS								
OTHER SP.FUNDS		56,539	1,858,520					
TOTAL	428,512	508,783	6,880,764					

POSITIONS:

GENERAL FTE	7.00	7.00	62.00					
ST.SUP.SPCL.FTE		1.00	1.00					
FEDERAL FTE								
OTHER SP FTE			15.00					
TOTAL FTE	7.00	8.00	78.00					

PRIORITY LEVEL:

	8							
	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Total Funding Change	FY 2011 Total Request		
SALARIES	1,261,000			59,657	59,657	1,320,657		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,261,000			59,657	59,657	1,320,657		
TRAVEL	12,000					12,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000					12,000		
CONTRACTUAL	1,653,524					1,653,524		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,653,524					1,653,524		
COMMODITIES	165,000					165,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	165,000					165,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,000					12,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000					12,000		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	84,556					84,556		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	84,556					84,556		
TOTAL	3,188,080			59,657	59,657	3,247,737		

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY

PROGRAM NAME

A B C D E F G H

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,188,080			59,657	59,657	3,247,737		
TOTAL	3,188,080			59,657	59,657	3,247,737		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	21.00					21.00		
TOTAL FTE	21.00					21.00		

PRIORITY LEVEL:

				1				
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Reallocations/ educ Benchmarks	Continuation / Mlp	Bricks Implementation	New Positions - Magic
SALARIES	4,322,696			13,252	63,966			981,133
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	4,322,696			13,252	63,966			981,133
TRAVEL	20,000							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	20,000							
CONTRACTUAL	11,371,378	1,200,000	(3,883,984)			(800)	(210,000)	92,198
GENERAL								
ST.SUP.SPECIAL	2,900,000	1,200,000	(3,850,000)					
FEDERAL								
OTHER	8,471,378		(33,984)			(800)	(210,000)	92,198
COMMODITIES	63,900							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	63,900							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	226,000		(113,038)			5,522		80,640
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	226,000		(113,038)			5,522		80,640
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV						800		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER						800		
SUBSIDIES	212,497					(5,522)		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	212,497					(5,522)		
TOTAL	16,216,471	1,200,000	(3,997,022)	13,252	63,966		(210,000)	1,153,971

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS	2,900,000	1,200,000	(3,850,000)					
FEDERAL FUNDS								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER SP.FUNDS	13,316,471		(147,022)	13,252	63,966		(210,000)	1,153,971
TOTAL	16,216,471	1,200,000	(3,997,022)	13,252	63,966		(210,000)	1,153,971

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	60.00							14.00
TOTAL FTE	60.00							14.00

PRIORITY LEVEL:

				1	2	4	5	8
EXPENDITURES:	New Positions - Legacy	Total Funding Change	FY 2011 Total Request					
SALARIES	309,113	1,367,464	5,690,160					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	309,113	1,367,464	5,690,160					
TRAVEL			20,000					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			20,000					
CONTRACTUAL	34,783	(2,767,803)	8,603,575					
GENERAL								
ST.SUP.SPECIAL		(2,650,000)	250,000					
FEDERAL								
OTHER	34,783	(117,803)	8,353,575					
COMMODITIES			63,900					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER			63,900					
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	28,800	1,924	227,924					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	28,800	1,924	227,924					
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV		800	800					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		800	800					
SUBSIDIES		(5,522)	206,975					
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER		(5,522)	206,975					
TOTAL	372,696	(1,403,137)	14,813,334					

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS		(2,650,000)	250,000					
FEDERAL FUNDS								
OTHER SP.FUNDS	372,696	1,246,863	14,563,334					
TOTAL	372,696	(1,403,137)	14,813,334					

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

I J K L M N O P

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.00	19.00	79.00					
TOTAL FTE	5.00	19.00	79.00					

PRIORITY LEVEL:

	8							
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Continuation	New Position	Total Funding Change	FY 2011 Total Request
SALARIES	725,000			47,885		64,668	112,553	837,553
GENERAL	725,000			47,885		64,668	112,553	837,553
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	7,000				5,000		5,000	12,000
GENERAL	7,000				5,000		5,000	12,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	125,000				5,526	500	6,026	131,026
GENERAL	125,000				5,526	500	6,026	131,026
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	6,000					2,000	2,000	8,000
GENERAL	6,000					2,000	2,000	8,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	2,000				2,000	3,800	5,800	7,800
GENERAL	2,000				2,000	3,800	5,800	7,800
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES					10,000		10,000	10,000
GENERAL					10,000		10,000	10,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	865,000			47,885	22,526	70,968	141,379	1,006,379

FUNDING:

GENERAL FUNDS	865,000			47,885	22,526	70,968	141,379	1,006,379
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	865,000			47,885	22,526	70,968	141,379	1,006,379

POSITIONS:

GENERAL FTE	13.00					1.00	1.00	14.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER SP FTE								
TOTAL FTE	13.00					1.00	1.00	14.00

PRIORITY LEVEL:

				1	13	8		
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Incircuit Program	Total Funding Change	FY 2011 Total Request	
SALARIES	409,356			31,579		31,579	440,935	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	409,356			31,579		31,579	440,935	
TRAVEL	12,000						12,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000						12,000	
CONTRACTUAL	170,000				62,360	62,360	232,360	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	170,000				62,360	62,360	232,360	
COMMODITIES	35,000						35,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,000						35,000	
CAPITAL-OTE	25,000						25,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000						25,000	
EQUIPMENT	90,000						90,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000						90,000	
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	43,806						43,806	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	43,806						43,806	
TOTAL	785,162			31,579	62,360	93,939	879,101	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	785,162			31,579	62,360	93,939	879,101	
TOTAL	785,162			31,579	62,360	93,939	879,101	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	9.00						9.00	
TOTAL FTE	9.00						9.00	

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY

PROGRAM NAME

A B C D E F G H

PRIORITY LEVEL:

				1	6		
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Full Funding	Total Funding Change	FY 2011 Total Request	
SALARIES	434,000			3,880	3,880	437,880	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	434,000			3,880	3,880	437,880	
TRAVEL	3,000					3,000	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,000					3,000	
CONTRACTUAL	800,000					800,000	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	800,000					800,000	
COMMODITIES	250,000					250,000	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	250,000					250,000	
CAPITAL-OTE							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
EQUIPMENT	75,200					75,200	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	75,200					75,200	
VEHICLES							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
WIRELESS DEV							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER							
SUBSIDIES	3,000					3,000	
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							
OTHER	3,000					3,000	
TOTAL	1,565,200			3,880	3,880	1,569,080	

FUNDING:

GENERAL FUNDS							
ST.SUP.SPCL.FUNDS							
FEDERAL FUNDS							
OTHER SP.FUNDS	1,565,200			3,880	3,880	1,569,080	
TOTAL	1,565,200			3,880	3,880	1,569,080	

POSITIONS:

GENERAL FTE							
ST.SUP.SPCL.FTE							
FEDERAL FTE							
OTHER SP FTE	8.00					8.00	
TOTAL FTE	8.00					8.00	

PRIORITY LEVEL:

				1			
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Supportive Services program includes the Executive and Accounting Offices. Current program activities include supervising and managing the operations of the various programs of the agency, serving as chairman and presiding over meetings of the Public Procurement Review Board, serving as Executive Director of the Tort Claims Board and Chairman of the MMRS Steering Committee, providing advice and assistance to other state agencies and political subdivisions, and providing administrative support to the State Bond Commission and the Mississippi Educational Facilities Authority. This program is responsible for purchasing, accounting, budgeting, and payroll functions for internal agency operations as well as project fund accounting for capital improvements and repairs and renovations. Payroll, budgeting, and accounting functions for district attorneys and their staff are also provided by this program.

II. Program Objective:

To oversee and provide administrative support to the diverse operations of the agency and to insure that those operations are efficiently and effectively managed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Personal service contracts related to ARRA Accountability functions are not anticipated to recur in FY 11. There are also some non-recurring equipment purchases in this program.

(D) Full Funding:

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

(E) Replacement - Wireless PDA:

Only \$100 was appropriated in Wireless Communication Devices for the entire agency for FY 2010. This is not enough to support an agency the size of DFA. It is anticipated that we will need to replace at least five wireless PDA's in the Supportive Services program in FY 2011.

(F) Reduction in Vehicles:

The FY 2010 budget for the Supportive Services Program includes \$10,000 for Vehicles. Because the Supportive Services Program does not anticipate a need to purchase a vehicle in FY 2011, the decrease in the budget for Supportive Services is offset by an increase in Purchasing, Travel and Fleet Management, which needs to purchase a pool vehicle for staff use for travel to train, evaluate and assist state agencies. DFA requests that the decrease in funds in Vehicles for the Supportive Services program be used to offset an increase in funds included in the Purchasing, Travel and Fleet Management program in FY 2011.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(G) New Position:**

An Accountant / Auditor IV, Professional position is being requested again in FY 2011 to comply with the requirements of Code Section 25-65-9 to employ an agency internal audit director.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Air Transport Services provides air transportation to all state government entities. This flight department provides the mobility needed by elected and appointed officials to conduct business and promote the State of Mississippi. These aircraft are also utilized to transport foreign dignitaries, federal officials, and company representatives from the private sector to and from the state.

II. Program Objective:

The primary objective of this program is to provide the safest means of air transportation possible to all passengers who travel on state owned and operated aircraft.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Full Funding:**

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

(E) Continuation / MLP:

An decrease in Equipment of \$7,352 is off set by a decrease in Subsidies to reflect the change in principal / interest portions of the master lease purchase payments on the Citation Jet. Additionally, the request includes a \$45,000 decrease in Equipment and a corresponding increase in Contractual Services to pay for the anticipated cost of scheduled maintenance on the state's aircraft.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Building, Grounds, and Real Property Management is mandated by law to administer funds appropriated by the Legislature for capital improvements, repair and renovations, real estate activities, and any other special duties so directed.

II. Program Objective:

Construction: To employ and compensate architects, building inspectors, and other administrative staff for the purpose of making inspections, preparing plans and specifications, supervising the erection of any buildings, and making building repairs or additions deemed necessary by the Department of Finance and Administration. Administrative duties include preparing invoices for payment from architect and construction firms, overseeing bond sales which finance construction projects, and tracking funds derived from these bond sales to make sure they are expended according to the Legislature's intent. The Department of Finance and Administration, acting through the Bureau of Building, Grounds, and Real Property Management, shall have entire control and supervision of buildings, additions, repairs, and improvements.

Real Estate: To acquire, hold, and dispose of real and personal property for the State of Mississippi through lease or rental agreements by any state agency or department, lease of seat of government lands, Parchman farmlands, Wildlife Conservation lands, purchase or sale of lands, and inventory of over 4,000 state buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Full Funding:**

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

(E) Reallocations:

Additional salary funds of \$12,883 are requested to reallocate three (3) positions in the Office of Building, Grounds and Real Property Management due to increased work load. One position would be reallocated from a Special Projects Officer III to a Special Projects Officer IV. Two positions would be reallocated from an Administrative Assistant IV to an Administrative Assistant V.

(F) Continuation:

Additional Travel funds of \$18,500 are being requested because of increased travel costs for lodging and mileage as well as the need for additional travel to more construction site inspections. The agency also requests an increase of \$2,625 to replace aging cell phones and Blackberry devices.

(G) BRICKS Implementation:

BRICKS (Building and Real Estate Information Collaborative Knowledge Solution), a comprehensive, computerized construction management system, is now moving from the development stage in the MMRS program to implementation in the Building, Grounds and Real Property Management program. An increase of \$303,674 is needed in BG&RPM to continue implementation of the system and employ two college interns to assist in the implementation.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Perform the duties required to assure that all buildings under this office's jurisdiction are maintained and kept operable; maintain grounds and perform custodial duties; provide handmail and U.S. Mail services; perform clerical and administrative duties; protect life and property for all buildings under this office's jurisdiction. Protection is required seven (7) days a week, 24-hours a day. Parking at state buildings in the Capitol Complex is also a responsibility of this office.

II. Program Objective:

To maintain and service all buildings and grounds under this office's jurisdiction in the most efficient and economical manner; assure that all divisions adhere to the rules and regulations; protection of life and property in and for all buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

FY 2010 escalation of federal funds and one position in the Capitol Facilities program is non-recurring in FY 2011. There is non-recurring expense in Other Special Funds for a reduction in debt service payments.

(D) Full Funding:

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

(E) Reallocations:

A reallocation of two positions are requested in this program. One is an Administrative Assistant III to Administrative Assistant IV and the other is a Facilities Maintenance Repairer I to Facilities Maintenance Repairer II.

(F) Overtime Pay:

Overtime pay for Capitol Police \$41,733 and for Capitol Facilities workers \$65,424 is requested for the Capitol Facilities program in order to better serve the agencies located in the Capitol Complex.

(G) BRICKS Implementation:

Funding is needed to begin implementation of the facilities management phase of BRICKS, a comprehensive construction project and facilities maintenance system. Costs in FY 2011 include payment to the contractor for certain deliverables, licenses, hosting and maintenance fees, and reimbursement of MMRS fees for staff support.

(H) Continuation:

Continuation increases in Contractual Services includes \$6,700 to pay for employee training for a new Property Officer and Capitol Police staff, \$43,258 for additional contract security workers, and \$5,647 primarily for the repair and servicing of Capitol Police vehicles. An increase of \$2,000 is requested in Commodities for Capitol Police uniforms. The request also includes an increase of \$3,700 for Equipment needed by Capitol Police staff and an increase of \$662,638 in Subsidies for internal cost allocation transfers.

(I) Vehicles:

The agency is requesting a net increase of \$85,700 in Vehicles. This includes funding for one used replacement cargo van for hand mail delivery, three replacement automobiles for Capitol Police officers, and two replacement trucks for building maintenance workers. The vehicles are requested to replace current vehicles with high mileage or reliability issues.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

(J) New Positions:

Funding is requested for seven (7) new Capitol Police positions and two (2) Capitol Facilities Building Maintenance positions. The request includes \$1,260 in Contractual Services for SPB fees, \$1,400 in Commodities for uniforms, and \$2,800 in Equipment for handguns for the Capitol Police positions.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Financial Management and Control program is responsible for providing oversight and assistance to other agencies to insure compliance with state laws, rules, and regulations. These responsibilities include preparation of the Executive Budget Recommendation, actively assisting the agencies in the management of their budgets, providing financial revenue and expenditure oversight, maintaining the records for adequate financial reporting for the state, serving as the clearinghouse for all federal grant applications, and providing financial and administrative support for agencies to enhance the effectiveness of state agency programs, as well as to maximize the efficiency of operations of state government. This program is the project manager for the Hazard Mitigation Grant Program (HMGP) Global Match Initiative. In addition, this program is responsible for maintaining the data processing needs and providing operational support for both internal and external services of the agency.

II. Program Objective:

An objective of this program is to maintain a complete system of general accounting to comprehend the financial transactions of the state and to provide related reports in various formats. The basic overall objective of the program is to ensure that all public funds are correctly expended, recorded, and reported in compliance with state and federal laws, rules, and regulations. This includes implementing, executing, and controlling the state budget as established by the Legislature through the appropriation process. Through this program the annual Executive Budget is prepared for presentation to the Legislature. This program prepares various fiscal and operational analyses of state agencies as requested by the executive branch and disseminates federal grant information to appropriate agencies, responds to numerous fiscal surveys, and manages the intergovernmental review process for all applicable federal grants. Additionally, the program oversees the HMGP Global Match Initiative and prepares and submits HMGP global match applications to FEMA through MEMA.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

There is a reduction of \$150,000 in Contractual Services for non-recurring ARRA related services cost and \$196,012,337 for a non-recurring federal funds escalation in FY 2010 of American Recovery and Reinvestment Funds. Also included in Subsidies is a reduction of \$1,443,837 for a non-recurring escalation in FY 2010 of Disaster Recovery Funds from MEMA used for the Hazard Mitigation Global Match Initiative.

(D) Full Funding:

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

(E) Reallocations:

Reallocation of 5 positions and reclassification of 11 positions are requested.

(F) MLP Printer/Folder:

The budget requests a change in budget categories between Equipment and Subsidies due to the amortization schedule of Master Lease Purchase payments for the Xerox printer/folder system.

(G) Internal Control:

Funding is requested to provide an online risk assessment tool for state agencies and contractual assistance for related internal control training to state agencies.

(H) Continuation:

The budget request includes an increase in Travel for training purposes, in Contractual Services for SWCAP software, and in Commodities primarily for CAFR printing. The increase in Equipment is related to the replacement of the Storage Area Network device because maintenance support is no longer offered on the current one. The increase in Wireless Devices will allow replacement of aging devices used to support DFA. A swap in budget categories is also requested from Equipment to Travel for increased travel anticipated for sampling and reporting requirements associated with administration of ARRA State Fiscal Stabilization Fund sub-recipients.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(I) New Positions:

Seven (7) new positions are requested for the Office of Fiscal Management. Three will work in the Internal Control Unit, two will be used to monitor and assist agencies and state vendors in utilizing electronic invoices and payments, and two will be utilized in the Bureau of Financial Reporting where additional staff is needed due to the significant increases in new GASB pronouncements, new SSA and IRS requirements, and changes in State statutes.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Full Funding:

See HARD COPY.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(C) Non-Recurring Expenses:

See HARD COPY.

(D) Full Funding:

See HARD COPY.

(E) Reallocations/Educ Benchma:

See HARD COPY.

(F) Continuation / MLP:

See HARD COPY.

(G) BRICKS Implementation:

See HARD COPY.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(H) New Positions - MAGIC:

See HARD COPY.

(I) New Positions - Legacy:

See HARD COPY.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Purchasing and Travel provides regulatory oversight of the commodity procurement process for all state agencies and establishes and administers the state travel contract. In addition, this program provides regulatory oversight of the state fleet management process and coordinates and promotes efficiency and economy in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies. Duties pertaining to purchasing include supervising agency purchases; establishing and administering contracts for commodities used by agencies and governing authorities; establishing and administering contracts for the master lease purchase programs for state agencies, school districts, and community and junior colleges; establishing and maintaining contracts for a fuel access program, a small purchase procurement card program, revenue maximization, and emergency items such as fuel, water, etc.; supervising the disposal of surplus state property; providing training in the area of public procurement for agencies and governing authorities; acting as an information source for government entities as well as elected officials, vendors, and the public; and distributing information pertinent to purchasing to state agencies and governing authorities.

II. Program Objective:

The overall objective of the program is to coordinate and promote efficiency and economy in the purchase of commodities and travel by the agencies of the state and in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Full Funding:**

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

(E) Continuation:

An increase of \$5,000 in Travel is requested for professional staff to participate in educational workshops and conferences to stay abreast of new and innovative purchasing methods and changes. In Contractual Services an increase of \$5,526 is requested for increased employee training, travel related registration, and rental/usage of copiers. In Equipment a \$2,000 increase is requested for replacement of modular furniture. An increase of \$10,000 is needed for the purchase of a small compact vehicle for use by Office of Purchasing, Travel and Fleet Management for training, education, and evaluation of state agencies. This increase is offset by a decrease in the same amount in the Supportive Services program for Vehicles.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(F) New Position:**

An additional \$64,668 is requested for the establishment of a new Deputy Director position. Increases in support costs include \$500 in Contractual Services for SPB fees, training, and telephones; \$2,000 in Commodities primarily for office equipment (not capital outlay); and \$3,800 in Equipment for a desktop computer, laptop computer, and printer.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Surplus Property acquires, transports, and warehouses federal government property which has been declared as surplus and allocated to the State of Mississippi. The Department of Defense Law Enforcement Support Program, which furnishes surplus specialized crime fighting property to law enforcement agencies, is also administered. The Office of Surplus Property also receives state surplus property. This property is then distributed to eligible Mississippi donees on a first-come, first-serve basis. The donees pay a small percentage of the original cost of the property. This service charge is designed to cover overhead and transportation costs and constitutes the entire source of funding for the Surplus Property program. The Office of Surplus Property has saved Mississippi donees millions of dollars on items ranging from vehicles and heavy equipment to office furnishings and hardware.

II. Program Objective:

The primary objective of the Office of Surplus Property is to provide quality property to eligible Mississippi organizations at a low cost. A break-even philosophy of operation is established in order to minimize costs of operations as well as service charges assessed on donated property.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Full Funding:**

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

(E) InCircuit Program:

Surplus Property request includes additional funds to implement a computerized surplus property management system within the currently used InCircuit Protege program. The increase will cover IS professional fees to the contractor and software maintenance. The current computer program, which is over 18 years old, is used to generate all reports, accounting procedures, and state and federal inventories. Because of the age of the program, Surplus Property is not able to produce all of the information needed.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

AGENCY NAME

PROGRAM NAME

I. Program Description:

Operation of the Mississippi Veterans Memorial Stadium to include scheduling events, setting and collecting fees, and maintaining the facility, surrounding property, and playing surface.

II. Program Objective:

To provide a well-maintained, safe facility for the tenants of the Stadium and spectators, thereby contributing to the overall success of their events. To increase the number of events to include additional football games, musical concerts, and other events suitable for the Stadium.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Full Funding:

Full funding in Salaries for all authorized positions is requested as designated in the manpower projection provided by the State Personnel Board. The FY 2010 appropriation in Salaries was not sufficient to fund filled positions at the beginning of the fiscal year. We would like to make sure this problem does not recur in FY 2011.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ESTIMATED</u>	<u>FY 2011 PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

10 - VETERANS MEMORIAL STADIUM

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORTIVE SERVICES				
GENERAL	2,628,395	(78,852)	2,549,543	(3.00%)
ST.SUPPORT SPECIAL	250,000		250,000	
FEDERAL				
OTHER SPECIAL	308,208		308,208	
TOTAL	3,186,603	(78,852)	3,107,751	
Narrative Explanation: Since the FY 10 Salaries budget is less than currently filled positions costs, reductions would have to be made across the board in other categories. Travel, employee training, personal services contracts, commodities, and equipment would be reduced and the one vehicle planned for FY 10 would not be purchased. These reductions would decrease the overall efficiency of the agency as well as general state government.				
Program Name: (2) AIR TRANSPORT				
GENERAL	1,359,500	(40,785)	1,318,715	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	456,086		456,086	
TOTAL	1,815,586	(40,785)	1,774,801	
Narrative Explanation: Reductions in Contractual Services and Commodities would require delays in servicing of the state's aircraft and decreased utilization of the aircraft for transport of state officials.				
Program Name: (3) BLDG/GROUNDS/REAL PROPERTY MGMT				
GENERAL	2,161,500	(64,845)	2,096,655	(3.00%)
ST.SUPPORT SPECIAL	100,000		100,000	
FEDERAL				
OTHER SPECIAL				
TOTAL	2,261,500	(64,845)	2,196,655	
Narrative Explanation: A reduction in Travel could result in increased costs to the State because fewer inspections of construction projects could lead to unnecessary and excessively priced change orders or failure to obtain the quality of work paid for in the contract. Coordination of design between using agencies and professionals could suffer, leading to increased costs and inadequate facilities. A reduction in Contractual Services, Commodities, and Equipment could result in the program becoming technologically inefficient and unable to provide the services required and requested by contractors, architects, using agencies, and the Legislature.				
Program Name: (4) CAPITOL FACILITIES				
GENERAL	443,525	(13,306)	430,219	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	68,000		68,000	
OTHER SPECIAL	15,943,006		15,943,006	
TOTAL	16,454,531	(13,306)	16,441,225	
Narrative Explanation: The Office of Business Services is the only unit within the Capitol Facilities program funded with general funds. A reduction in Contractual Services and Commodities would delay maintenance on state vehicles, limited purchase of				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<p>essential office supplies and office equipment, and a reduction in training opportunities for staff, causing employees to be at a disadvantage in learning and applying updated resources.</p>				
Program Name: (5) FINANCIAL MGMT & CONTROL				
GENERAL	3,820,000	(114,600)	3,705,400	(3.00%)
ST.SUPPORT SPECIAL	750,000		750,000	
FEDERAL	196,012,337		196,012,337	
OTHER SPECIAL	3,245,818		3,245,818	
TOTAL	203,828,155	(114,600)	203,713,555	
Narrative Explanation: Reductions in Salaries could potentially mean reductions in force or furloughs for employees in this program at a time when responsibilities have greatly increased for administering ARRA funding. Payment of dues for the National Association of State Budget Officers would be cut. Other reductions in Contractual Services would be made in contracts for CAFR services. Travel and Equipment would be reduced, severely limiting the purchase of much-needed information systems equipment.				
Program Name: (6) INSURANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,188,080		3,188,080	
TOTAL	3,188,080		3,188,080	
Narrative Explanation:				
Program Name: (7) MS MGMT & REPORTING SY (MMRS)				
GENERAL				
ST.SUPPORT SPECIAL	4,100,000		4,100,000	
FEDERAL				
OTHER SPECIAL	13,316,471		13,316,471	
TOTAL	17,416,471		17,416,471	
Narrative Explanation:				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (8) PURCHASING, TRAVEL & FLEET MGMT				
GENERAL	865,000	(25,950)	839,050	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL				
TOTAL	865,000	(25,950)	839,050	
Narrative Explanation: Reductions in Travel would negatively affect the interaction with purchasing professionals throughout the state. Reductions in Contractual Services would significantly reduce copying and mailing capabilities and could possibly jeopardize the number of contracts available for state government. Reductions in Equipment would not allow for the replacement of computer equipment needed.				
Program Name: (9) SURPLUS PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	785,162		785,162	
TOTAL	785,162		785,162	
Narrative Explanation:				
Program Name: (10) VETERANS MEMORIAL STADIUM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,565,200		1,565,200	
TOTAL	1,565,200		1,565,200	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	11,277,920	(338,338)	10,939,582	(3.00%)
ST.SUPPORT SPECIAL	5,200,000		5,200,000	
FEDERAL	196,080,337		196,080,337	
OTHER SPECIAL	38,808,031		38,808,031	
TOTAL	251,366,288	(338,338)	251,027,950	

BOARD / COMMISSION MEMBERS

DEPT. OF FINANCE AND ADMINISTRATION

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2010

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	NOT APPLICABLE				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition		3,802	3,662
61020 Employee Training	111,495	122,720	130,750
61021 Reimburse Employee Training	125		
61030 Travel Related Registration	19,729	27,849	28,549
TOTAL (A)	131,349	154,371	162,961
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	187,531	218,016	217,296
611XX Transportation of Goods (61180-61190)	45,072	60,957	60,817
61210 Electricity	3,754,861	4,269,173	4,269,173
61220 Gas	1,144,984	1,365,060	1,365,060
61230 Water & Sewage	415,723	592,396	592,396
TOTAL (B)	5,548,171	6,505,602	6,504,742
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,645	2,566	2,166
61340 Signs and Billboard Public Information	10,780	10,000	10,000
61350 Exhibits & Displays		3,000	3,000
TOTAL (C)	12,425	15,566	15,166
D. RENTS (61400-61499)			
61420 Building & Floor Space	36,156	36,156	36,156
61430 Land	172,805	178,125	178,125
61440 Office Equipment	111,495	126,188	126,043
61460 Other Equipment		1,260	3,790
61470 Capitol Facilities - Rental	1,010,208	1,038,136	1,160,609
61480 Exhibits, Displays & Conference Rooms	2,350	4,000	4,000
61490 Other Rental	68,518	74,468	75,728
TOTAL (D)	1,401,532	1,458,333	1,584,451
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	102,832	113,510	113,510
61520 Buildings	816,178	856,560	856,560
61530 Repair of Machinery and Field Equipment	2,876	3,000	3,000
61531 Maintenance of Machinery & Field Equipment		400	400
6154X Maint. / Repairs of Vehicles (61540 - 61541)	26,773	34,987	40,514
61550 Office Equipment & Furniture	6,297	7,900	7,900
61580 Repair and Service Shop Equipment	3,053	4,000	4,000
61590 Miscellaneous Items of Equipment	287,311	369,229	414,229
TOTAL (E)	1,245,320	1,389,586	1,440,113
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61604 Engineering Services - SPAHRS Contract Worker	6,285		
61615 SAAS Fees - DFA	49,576	98,810	59,010
61616 MMRS Fees	96,655	277,010	259,037
61620 Department of Audit	58,649	65,237	65,237
6162X Accounting (61621-61624)	52,421	893,000	743,000
61625 Investment Managers & Actuaries	206,838	190,700	190,700
6163X Legal (61630-61636)	335,633	594,012	519,012
6164X Medical Services (61640 -61646)	3,546	3,713	3,713
61650 State Personnel Board	57,260	57,120	62,580
61651 Personnel Services Contracts (61651 -61652)	1,705,241	2,788,937	1,095,100

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61658 Personnel Service Contracts -SPAHRs	832,282	718,230	765,614
6166X Court Costs/Reporting & Notary Fees (61660 -61666)	4,043	3,350	3,350
61680 Temporary Employment Fees	5,518	8,500	8,500
61683 Contract Workers -SPAHRs Match	63,711	54,642	58,266
61690 Other Fees & Services	627,101	590,052	590,702
TOTAL (F)	4,104,759	6,343,313	4,423,821
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions		24,322	24,322
61710 Insurance & Fidelity Bonds	33,770	36,750	36,750
61715 Insurance Computer Equipment ITS	2,552	4,126	4,126
61718 Service Charge	90		
6172X Membership Dues & Subscriptions (61720-61721)	46,581	56,294	60,474
61722 EGov Fees	80,000	100,000	100,000
61730 Cleaning Service	1,839	1,700	1,700
61740 Salvage, Demolition & Removal	134,131	174,485	174,985
61800 Procurement Card Purchases	20,714	26,475	25,526
TOTAL (G)	319,677	424,152	427,883
H. INFORMATION TECHNOLOGY (61900-61990)			
619XX IS Fees - Out.Vendor (61902-61904, 61908-61913)	1,773,742	4,352,996	2,451,518
61905 IS Professional Fees - ITS	450,206	292,550	204,550
6191X IS Training/Education (61914-61915)	77,920	53,500	59,500
61917 Service Charges Paid to State Computer Center	1,424,087	1,570,963	1,604,020
61920 Internet or Application Service Provider Fees	376,976	468,753	499,058
61921 Software Acquisition and Installation	749,384	3,961,342	2,979,305
61923 Basic Telephone Monthly - ITS	172,004	185,816	186,767
61924 Long Distance Charges - Outside Vendor	216	300	300
61925 Long Distance Charges - ITS	6,805	10,165	10,226
6192X Private Line Mo. Charges (61926-61927)	6,925	6,700	6,700
61928 Public Network Access Charges-Outside Vendor	900	1,610	1,610
61938 Pager Usage Time - Outside Vendor	3,311	3,500	3,500
61939 Cellular Usage Time - Outside Vendor	34,152	37,142	39,070
61940 Wireless Data Transmission Charges (Other than Cellula	2,042	2,671	2,671
61961 Maintenance/Repair of IS Equipment - Outside Vendor	130,553	125,292	128,459
61962 Maint/Repr of Telephone Systems or Equip - ITS	14,352	17,857	17,887
61963 Maint/ Repair of Commun. Systems - Outside Vendor	969	719	719
61980 IS Software Maintenance	622,523	888,865	938,333
TOTAL (H)	5,847,067	11,980,741	9,134,193
I. OTHER (61991-61999)			
61994 Petty Cash - Contractual PC Expense	50		
6199X Prior Year Expense (61998-61999)	76,508		
TOTAL (I)	76,558		

SCHEDULE B
CONTRACTUAL SERVICES CONTINUED

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	18,686,858	28,271,664	23,693,330
FUNDING SUMMARY:			
GENERAL FUNDS	1,820,168	1,590,695	1,654,691
STATE SUPPORT SPECIAL FUNDS		5,008,000	758,000
FEDERAL FUNDS	10,541		
OTHER SPECIAL FUNDS	16,856,149	21,672,969	21,280,639
TOTAL FUNDS	18,686,858	28,271,664	23,693,330

**SCHEDULE C
COMMODITIES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, etc.	1,116	2,000	2,000
62060 Paints, Preservatives, & Striping Mat.	18,297	21,758	21,758
62070 Signs & Sign Materials	5,055	9,200	9,200
Total (A)	24,468	32,958	32,958
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	127,198	181,668	183,868
62120 Duplication & Reproduction Supplies	26,605	33,568	33,868
62130 Office Supplies & Materials	26,372	44,569	46,177
62140 Paper Supplies	70,530	85,846	86,146
62150 Maps, Manuals, Library Books	19,970	21,974	22,024
62160 Office Equipment (not capital outlay)	31,263	39,695	41,695
Total (B)	301,938	407,320	413,778
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
6221X Fuels	314,134	510,870	510,870
62220 Lub Oils, Greases	2,064	3,650	3,650
6224X Tires and Tubes	4,920	7,250	7,250
62250 Expendable Repair Parts - Office Equip	770	2,200	2,200
62251 Expendable Repair Parts - Vehicles	3,006	3,500	3,500
62252 Exp Repair Parts - AC, Htg, Plumbing	42,373	45,000	45,000
62253 Batteries	1,233	1,150	1,150
62259 Expendable Vehicle Maintenance Parts	30	50	50
62260 Betterments/Accessories - Vehicles (Not Cap Outlay)	2,929	3,400	3,400
62271 Comm Sys Rep Parts/Mobile Equip & 2-Way Radio Parts	615	1,100	1,100
62280 Shop Supplies	3,139	3,500	3,500
62290 Other Equipment Repair Parts	21,054	25,300	25,300
Total (C)	396,267	606,970	606,970
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62331 Film Processing	71	100	100
62340 Drugs and Chemicals for Medical and Laboratory Use	1,022	1,500	1,500
62350 Class Instruction Materials	178		
62390 Other Professional Scientific Sup & Mat	661	900	900
Total (D)	1,932	2,500	2,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	5,792	10,000	10,000
62420 Hardware, Plumbing & Electrical	181,117	233,566	233,566
62430 Small Tools	206	200	200
62450 Janitor Supplies & Cleaning	192,237	222,298	222,348
6247X Food for Persons / Business Meetings (62470-62475)	97,042	110,800	104,800
62490 Greenhouse & Nursery Supplies	51,601	58,000	64,000
62500 Fertilizer	17,591	22,000	22,000
62510 Poisons	11,835	12,450	12,450
62520 Decals & Signs	3,511	3,450	3,450
62530 Uniforms & Wearing Apparel	17,508	25,250	24,400
62555 Info Systems Equip Repair Parts	13,991	17,650	22,650
62580 Ammunition	3,958	3,500	3,500

**SCHEDULE C
COMMODITIES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION _____

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62590 Other Supplies & Materials	108,033	141,050	140,350
62595 Other Equipment (less than \$500)	37,644	43,980	43,980
62800 Procurement Card Purchases	99,207	108,141	108,191
62994 Petty Cash Commodities	1,301	50	50
62998 Prior Year Expense Commodities	6,151		
Total (E)	848,725	1,012,385	1,015,935
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,573,330	2,062,133	2,072,141
FUNDING SUMMARY:			
GENERAL FUNDS	338,049	419,600	425,201
STATE SUPPORT SPECIAL FUNDS		10,667	10,667
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,235,281	1,631,866	1,636,273
TOTAL FUNDS	1,573,330	2,062,133	2,072,141

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63140 Improv on Land Not for Right of Way - Add Fencing			
63140 Improv on Land Not for Right of Way - Mech Gate			
63140 Improv on Land Not for Right of Way - Replace Fencing		11,000	11,000
TOTAL (A)		11,000	11,000
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Bettermts - Rplce Wrhse Electrical Units		14,000	14,000
TOTAL (B)		14,000	14,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>		25,000	25,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		25,000	25,000
TOTAL FUNDS		25,000	25,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
Bush Hog - N			1	2,800			
Tractor With Front End Loader - R	1	5,700			1	9,000	9,000
Tractor With Front End Loader (VMS Field Equip) - N	1	18,201	1	27,500	1	27,500	27,500
TOTAL (B)		23,901		30,300			36,500
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Binding Machine - R			1	4,000			
Computer Video Production Desk - N					1	1,400	1,400
Copier - R			1	8,500	1	6,000	6,000
Credenza - R			2	2,900	4	1,475	5,900
Credenza - R					1	1,300	1,300
Desk - R			2	2,000	3	1,000	3,000
Fax Machine - R			1	1,200	1	1,800	1,800
Microfilm / Fiche Document Scanner - R			1	15,600			
Modular Furniture - N	1	3,839	4	14,000	1	2,000	2,000
Modular Furniture - N					4	4,500	18,000
Modular Furniture - N					19	4,529	86,051
Modular Furniture - R					1	2,000	2,000
Modular Furniture - R			1	7,500	2	7,500	15,000
Scanner - N					1	1,800	1,800
Shredder - N	2	2,700					
Shredder - R			1	1,500	1	2,000	2,000
Storage Cabinet - N							
TOTAL (C)		6,539		57,200			146,251
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Bladecenter Battery Support - N	1	3,140					
Bladecenter Blades - R	1	2,080			2	2,400	4,800
Bladecenter Chassis - N	1	618					
Bladecenter Module Unit - N	37	40,761					
Bladecenter Smart Card - N	2	2,080					
Catalyst Switch - N	3	4,489					
Cisco Blade - N	2	14,814					
Cisco Connector - N	8	1,296					
Computer Power Supply - N	2	785					
HD Computer Processor Switch - N					1	7,800	7,800
Laptop Computer - N	7	10,626	6	16,442	4	2,000	8,000
Laptop Computer - R					10	2,200	22,000
Laptop Computer - R	12	18,548	14	18,500	2	1,800	3,600
Media Production Computer - N			1	7,800			
Memory Upgrade - R	4	1,036					
Mid - Tier Server - R					1	4,399	4,399
Network Server - R	1	23,658	2	20,000	2	10,500	21,000
Personal Computer - N	1	1,847	10	14,771	19	1,231	23,389
Personal Computer - N					2	1,500	3,000
Personal Computer - R	46	52,934	129	164,970	42	1,500	63,000
Personal Computer - R					11	1,700	18,700

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Personal Computer Sound Bar - R	5	5,455					
Printer - N	1	280			1	300	300
Printer - R	5	2,727					
Printer, Network - N			1	2,140	8	1,500	12,000
Printer, Color - R			5	1,500	5	300	1,500
Printer, Laser Jet - R			5	2,850	1	700	700
Printer, Laser Jet - R					1	1,850	1,850
Radio, 2-Way Police Band - N			6	3,000	6	500	3,000
Radio, Motorola XTS2500 - N					2	1,600	3,200
Satellite Telephone - N					2	1,500	3,000
Server, Memory Upgrade	4	45,000					
Storage Area Network - N	1	12,876					
Storage Area Network Upgrade - R	1	37,860					
Storage Area Network Device - R					1	30,000	30,000
Storage Area Network Hard Drives - N					5	725	3,625
Tape Drive - R			1	2,316			
VBrick Mobile Streaming Device - N			1	11,000			
TOTAL (D)		282,910		265,289			238,863
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	2	279,358	2	330,322	2		346,170
TOTAL (E)		279,358		330,322			346,170
F. OTHER EQUIPMENT							
Air Conditioner - R	2	3,600					
Aircraft Compressor - N			1	5,000	2	500	1,000
Arivator (Lawn Maintenance) - N			1	6,500			
Aircraft Tire Bead Press - N					1	5,000	5,000
Audiovisual Equip - MMRS Training - R			1	48,067			
Battery Maintenance System - N					1	1,000	1,000
Blower - R	5	2,128	10	4,210	4	400	1,600
Blower - R	6	2,400			6	435	2,610
Carpet Extractor - R			2	3,200	2	1,600	3,200
Conference LCD Display Monitor - N	2	2,330					
Currency Counter (VMS Events Equip) - N	1	1,967					
Chain Saw - N	2	817					
Digital Camera - N	1	299	1	400	1	400	400
Digital Camera - R			5	2,000	1	400	400
Edger - N	5	720					
Edger - R	2	480	6	1,800	6	300	1,800
Electronic Approach Chart Displays - Aircraft - Navigational			2	50,000			
Fieldlazer Paint Machine (VMS Field Equip) - N	1	3,600					
Floor Burnisher - R	2	3,390	2	3,400	2	1,700	3,400
Floor Scrubber/ Polisher - R			2	3,000	2	1,500	3,000
Generator - N					4	800	3,200
Ground Drill - N	1	512					
Grounds Hitch Sprayer - R	1	678					
Hand Guns - R	4	1,428	5	2,000	8	400	3,200
Hashmarker Template - N			2	1,460			
High Definition Camera - N					1	7,300	7,300

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Key Cutting Machine - N					1	1,500	1,500
Mower, Finish - N					1	4,460	4,460
Mower, Heavy Duty Riding - N	1	8,699	3	27,000	3	9,000	27,000
Mower, Heavy Duty - R					1	15,000	15,000
Mower, Self - Propelled - R	2	1,923			4	300	1,200
Mower, 2WD Mower (VMS Field Equip) - N	1	41,091					
Pressure Washer - N	2	3,290					
Pressure Washer, Heavy Duty - N			1	9,000			
Projector - R	1	1,083	2	1,834			
Quad Processor Video System - N (VMS Equip)	1	11,988					
Referee Mic w/ Playback Visual - N	1	1,807					
Radios - 2 Way (Portable) w/ Central Unit - N	28	13,699					
Radios - 2 Way (Motorola) - R	4	1,620					
Security Camera - R	17	24,596					
Security Badge - Access Control - R	3	8,206					
Security Badge - Card Printer - R	1	2,325					
Table Saw - N					2	1,600	3,200
Television - R			1	1,100			
Tire Repair & Changer - N			1	7,200			
Trimmer - N	7	3,168					
Trimmer - R	8	2,384	10	2,830	4	250	1,000
Trimmer - R					6	305	1,830
Utility Trailer - N			2	30,000			
VCR / DVD Player Combo - R			1	400			
Vertical Personnel Lift - R	1	24,967	1	30,000	2	30,000	60,000
Verticut (VMS Field Equip) - N			1	6,500			
Wood Lathe - N			1	1,480			
Wood Planer - N					1	2,500	2,500
Wood Router - N					1	1,400	1,400
TOTAL (F)		175,195		248,381			156,200
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		767,903		931,492			923,984
FUNDING SUMMARY:							
GENERAL FUNDS		85,943		135,000			115,459
STATE SUPPORT SPECIAL FUNDS				7,533			2,200
FEDERAL FUNDS		28,140					
OTHER SPECIAL FUNDS		653,820		788,959			806,325
TOTAL FUNDS		767,903		931,492			923,984

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)						1	10,000
63310 Automobile, Full Size Sedan (AU FS)	4			1	19,000	3	57,000
63310 Automobile, Mid Size Sedan (AU MS)	6	1	19,584	1	10,000		
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)	2						
63390 Truck, Compact Pickup (TK CU)	2						
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)	2						
63390 Truck, Mid Size Pickup (TK MU)	16	3	29,733			2	40,000
63390 Truck, Utility (TK UT)							
63391 Truck, Heavy Duty Pickup (TK HU)	1						
63392 Sport Utility Vehicle (TK SU)	1						
63393 Van, Cargo (VN CD)	3					1	4,500
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)	5	1	4,900				
63400 Other Vehicles (Bus - BS BS)	1						
TOTAL (A)	44	5	54,217	2	29,000	7	111,500
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles					2,000		5,200
TOTAL (B)					2,000		5,200
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			54,217		31,000		116,700
FUNDING SUMMARY:							
GENERAL FUNDS					10,000		14,500
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			54,217		21,000		102,200
TOTAL FUNDS			54,217		31,000		116,700

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones - R	18			1	100	5	750
63435 Cellular Phones - N		1	80				
Total (A)	18	1	80	1	100	5	750
B. PAGERS (63434)							
63434 Pagers							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs - R	31	9	1,528			15	5,075
63435 Wireless PDAs - N							
Total (C)	31	9	1,528			15	5,075
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>			1,608		100		5,825
FUNDING SUMMARY:							
GENERAL FUNDS			1,528		100		5,025
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			80				800
TOTAL FUNDS			1,608		100		5,825

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid to Municipalities	160,000		
TOTAL (A)	160,000		
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64910 Lost or Stolen Property	16,600		
TOTAL (C)	16,600		
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	52,596	56,719	40,871
Debt Service on Purchase of Buildings	353,498	1,151,957	911,157
TOTAL (D)	406,094	1,208,676	952,028
E. OTHER (66000-89999)			
78120 Vehicle Inspection Stickers	90	210	195
78150 Motor Vehicle Titles	5	10	25
89105 Transfer of ARRA Funds	16,654,270	196,012,337	
89150 Transfer to Other Funds	922,499	337,137	980,619
89300 Misc Refunds - Fed Govt for BCF Transfers	1,480,843		
TOTAL (E)	19,057,707	196,349,694	980,839
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	19,640,401	197,558,370	1,932,867
FUNDING SUMMARY:			
GENERAL FUNDS	8,476	25	25
STATE SUPPORT SPECIAL FUNDS	1,640,843		
FEDERAL FUNDS	16,715,589	196,012,337	
OTHER SPECIAL FUNDS	1,275,493	1,546,008	1,932,842
TOTAL FUNDS	19,640,401	197,558,370	1,932,867

**NARRATIVE
2011 BUDGET REQUEST**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency

SEE TYPED COPY

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
ANDERSON, DAVID	BATON ROUGE, LA	NATIONAL ASSOCIATION OF STATE FACILITIES ADM	355	GENERAL
ANDERSON, DAVID	CHARLESTON, SC	SOUTHEAST REGIONAL ASSOC	838	GENERAL
AVERY, MICHELLE	INDIANAPOLIS, IN	WEBMD HEALTH AND WELLNESS VENDOR CULTURE DAY	265	OTHER
BARRENTINE, GEORGE W.	VARIOUS	PILOT STATE AIRCRAFT	4,305	GENERAL
BARRENTINE, GEORGE W.	VARIOUS	AIRCRAFT MAINTENANCE	557	GENERAL
BARRENTINE, GEORGE W.	ORLANDO, FL	RECURRENT PILOT TRAINING	780	GENERAL
BELL JR., JAMES W.	VARIOUS	PILOT STATE AIRCRAFT	7,157	GENERAL
BELL JR., JAMES W.	VARIOUS	AIRCRAFT MAINTENANCE	1,000	GENERAL
BELL JR., JAMES W.	ORLANDO, FL	RECURRENT PILOT TRAINING	792	GENERAL
BELL JR., JAMES W.	ATLANTA, GA	RECURRENT PILOT TRAINING	1,065	GENERAL
CHITTON, GAYLE G.	ORLANDO, FL	GARTNER IT EXPO	1,971	OTHER
COOPER, ALLAN	ATLANTA, GA	SOUTHERN REGION EDUC BOARD EXEC/LEG	477	GENERAL
COOPER, THOMAS CLINTON	BIRMINGHAM, AL	STADIUM FACILITY SITE VISIT	203	OTHER
COOPER, THOMAS CLINTON	NASHVILLE, TN	GMA MAPS TRAINING	1,755	OTHER
CRABTREE, MILO J.	CHARLOTTE, NC	NATL ASSOC OF GOV PURCHASING ANNUAL FORUM	1,100	GENERAL
CRANFORD, DAVID	LONG BEACH, CA	NATL CONF OF STATE FLEET ADMINISTRATORS	1,639	GENERAL
DECKELMAN, MICHAEL	MONTGOMERY, AL	PROTEGE TRAINING	296	OTHER
DUNN, LISA	LAS VEGAS, NV	MANAGEMENT CONCEPTS TRAINING	840	OTHER
ELMORE, MELISSA	RICHMOND, VA	NATL ASSOC OF STATE AGENCIES SURPLUS PROPERTY	706	OTHER
ELMORE, MELISSA	MONTGOMERY, AL	PROTEGE TRAINING	157	OTHER
FARRAR, CONNIE DARLENE	LAS VEGAS, NV	GWAVACON	674	GENERAL
FONS, BRANDON	VARIOUS	PILOT STATE AIRCRAFT	4,895	GENERAL
FONS, BRANDON	VARIOUS	AIRCRAFT MAINTENANCE	760	GENERAL
FONS, BRANDON	ATLANTA, GA	RECURRENT PILOT TRAINING	760	GENERAL
FONS, BRANDON	ORLANDO, FL	RECURRENT PILOT TRAINING	678	GENERAL
GRICE, ROBIN	SILVER SPRING, MD	AIIM EMAIL MANAGEMENT	215	GENERAL

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
GRICE, ROBIN	SILVER SPRING, MD	CERTIFICATION CLASS AIIM EMAIL MANAGEMENT CERTIFICATION CLASS	442	OTHER
HUBBARD, MURRAY CURTIS	PROVO, UT	ADVANCE TECHNICAL TRAINING CONFERENCE	753	GENERAL
HUBBARD, MURRAY CURTIS	LAS VEGAS, NV	GWAVACON	630	GENERAL
JACKSON, LAURA	MEMPHIS, TN	MORGAN KEEGAN MUNICIPAL ISSUER WORKSHOP	112	GENERAL
JONES, JANET	RICHMOND, VA	NATL ASSOC OF STATE AGENCIES SURPLUS PROPERTY	980	OTHER
JONES, JANET	MONTGOMERY, AL	PROTEGE TRAINING	296	OTHER
JORDAN, MARGARET	CHICAGO, IL	NASACT CONFERENCE	978	OTHER
JORDAN, MARGARET	ANNAPOLIS/MD DOVER/DE	NASC CONF - DELAWARE SITE VISIT	1,093	OTHER
KALDON, RICHARD	VARIOUS	PILOT STATE AIRCRAFT	8,299	GENERAL
KALDON, RICHARD	ORLANDO, FL	RECURRENT PILOT TRAINING	831	GENERAL
KORNBREK, GLENN	MADISON, WI	THE GREEN BLDG PROCESS: REAL WORLD STRATEGIES	1,912	GENERAL
KORNBREK, GLENN	BATON ROUGE, LA	NATIONAL ASSOCIATION OF STATE FACILITIES ADM	520	GENERAL
KORNBREK, GLENN	ORLANDO, FL	NATL ASSOC OF FACILITY ADMINISTRATOR CONF	674	GENERAL
KOVARIK, SHARON	INDIANAPOLIS, IN	WEBMD HEALTH AND WELLNESS VENDOR CULTURE DAY	258	OTHER
LANGHAM, DIANE	ANNAPOLIS/MD DOVER/DE	NASC CONF - DELAWARE SITE VISIT	1,108	OTHER
LANGHAM, DIANE	LAS VEGAS, NV	MANAGEMENT CONCEPT TRAINING	834	OTHER
LITCHFIELD, LUCILLE	CHICAGO, IL	NASACT CONFERENCE	1,241	OTHER
LITCHFIELD, LUCILLE	ORLANDO, FL	NACHA CONFERENCE - ELECTRONIC PAYMENTS ASSOC	1,213	OTHER
LITCHFIELD, LUCILLE	ANNAPOLIS/MD DOVER/DE	NASC CONF - DELAWARE SITE VISIT	919	OTHER
LITCHFIELD, LUCILLE	NEW ORLEANS, LA	AGA ANNUAL PROFESSIONAL DEVELOPMENT CONF	440	OTHER
MALATESTA, LEILA	ANNAPOLIS/MD DOVER/DE	NASC CONF - DELAWARE SITE VISIT	1,478	OTHER

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
MALATESTA, LEILA	LAS VEGAS, NV	MANAGEMENT CONCEPT TRAINING	952	OTHER
MALATESTA, LEILA	BOSTON/CAMBRIDGE, MA	SHARED SERVICES IN PUBLIC SECTOR SUMMIT	600	OTHER
MARLER, JAMES T.	MONTGOMERY/MOBILE, AL	ALABAMA OFFICE OF SURPLUS PROPERTY SITE VISIT	585	OTHER
MARLER, JAMES T.	MONTGOMERY, AL	PROTEGE TRAINING	587	OTHER
MARSH, ALBERT P.	BIRMINGHAM, AL	STADIUM FACILITY SITE VISIT	500	OTHER
MARSH, ALBERT P.	LITTLE ROCK, AR	STADIUM FACILITY SITE VISIT	275	OTHER
MARSH, ALBERT P.	BIRMINGHAM, AL	PROMOTOR AND EVENTS MEETING	262	OTHER
MARSH, ALBERT P.	BATON ROUGE, LA	PROMOTOR AND EVENTS MEETING	263	OTHER
MAY, STEVEN	ANN ARBOR, MI	THOMSON REUTERS HEALTHCARE ANALYTIC TRAINING	994	OTHER
MAY, STEVEN	SAN DIEGO, CA	THOMSON REUTERS HEALTHCARE ADVANTAGE CONF	1,166	OTHER
MILLS COX, EDITH	BRENTWOOD, TN	CHIP/INSURER THIRD PARTY ADMINISTRATOR	203	OTHER
NULL, BRENDA	MEMPHIS, TN	CONTINUING EDUCATION APPRAISER CLASSES	362	GENERAL
PARKER, EMMA CAROL	ST PAUL/MN INDIANAPOLIS/IN	WELLNESS & HEALTH PROMOTION VENDORS	2,132	OTHER
PARKER, EMMA CAROL	INDIANAPOLIS, IN	WEBMD HEALTH AND WELLNESS VENDOR CULTURE DAY	460	OTHER
PIERCE, PRESTON	PROVO, UT	ADVANCE TECHNICAL TRAINING CONFERENCE	799	GENERAL
PIERCE, PRESTON	LAS VEGAS, NV	GWAVACON	638	GENERAL
PLANCH, TERESA	ST PAUL/MN INDIANAPOLIS/IN	WELLNESS & HEALTH PROMOTION VENDORS	2,054	OTHER
PLANCH, TERESA	ST LOUIS, MO	STATE EMPLOYEES BENEFITS PLAN ADM ROUNDTABLE	391	OTHER
PLANCH, TERESA	SAN DIEGO, CA	THOMSON REUTERS HEALTHCARE ADVANTAGE CONF	1,347	OTHER
PLANCH, TERESA	BRENTWOOD, TN	CHIP/INSURER THIRD PARTY ADMINISTRATOR	233	OTHER
REED, JOE	HOUSTON, TX	PROPERTY PICKUP/SCREENING	409	OTHER
REED, JOE	MONTGOMERY/MOBILE, AL	ALABAMA OFFICE OF SURPLUS PROPERTY SITE VISIT	131	OTHER
REED, JOE	ORANGE BEACH, AL	MS PRIVATE SCHOOL ASSOCIATION	739	OTHER

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
ROAN, JERRY	VARIOUS	AIRCRAFT MAINTENANCE	1,557	GENERAL
SELF, RICHARD	ST PAUL/MN INDIANAPOLIS/IN	WELLNESS & HEALTH PROMOTION VENDORS	1,998	OTHER
SELF, RICHARD	ST LOUIS, MO	STATE EMPLOYEES BENEFITS PLAN ADM ROUNDTABLE	414	OTHER
SELF, RICHARD	SAN DIEGO, CA	THOMSON REUTERS HEALTHCARE ADVANTAGE CONF	1,234	OTHER
SELF, RICHARD	BRENTWOOD, TN	CHIP/INSURER THIRD PARTY ADMINISTRATOR	237	OTHER
SMITH, BETTY	CHICAGO, IL	NASACT CONFERENCE	1,075	OTHER
SMITH, BETTY	SEATTLE, WA	GOV FINANCE OFFICERS ASSOCIATION ANNUAL CONF	800	OTHER
SNOWDEN, CHARLES	LOUISVILLE, KY	ASHRAE ANNUAL CONVENTION	598	GENERAL
STRINGER JR., J.K.	CHICAGO, IL	NASACT CONFERENCE	1,140	GENERAL
THOMPSON, REBECCA	NEW ORLEANS, LA	COGSDALE CONFERENCE	817	OTHER
TISDALE, BARRY	VARIOUS	PILOT STATE AIRCRAFT	50	GENERAL
TISDALE, BARRY	ATLANTA, GA	RECURRENT PILOT TRAINING	456	GENERAL
TISDALE, BARRY	ORLANDO, FL	RECURRENT PILOT TRAINING	684	GENERAL
TURNER, CHERYL	BRENTWOOD, TN	CHIP/INSURER THIRD PARTY ADMINISTRATOR	215	OTHER
WOMACK, MELISSA	CHICAGO, IL	NASACT CONFERENCE	1,370	OTHER
WOMACK, MELISSA	ANNAPOLIS/MD DOVER/DE	NASC CONF - DELAWARE SITE VISIT	1,117	OTHER
WOMACK, MELISSA	SEATTLE, WA	GOV FINANCE OFFICERS ASSOCIATION ANNUAL CONF	800	OTHER
Total Out of State Travel Cost			\$89,895	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61604 Engineering Services - SPAHRS Contract Worker Clement, Charles / Mechanical Engineering - Bldgs <i>Comp. Rate: \$30 per hour</i>		6,285			GENERAL
TOTAL 61604 Engineering Services - SPAHRS Contract Worker		6,285			
61615 SAAS Fees - DFA SAAS Fees - DFA / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		49,576	98,810	59,010	OTHER
TOTAL 61615 SAAS Fees - DFA		49,576	98,810	59,010	
61616 MMRS Fees Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata share - MMRS cost</i>			45,000	78,946	GENERAL
Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata share - MMRS cost</i>		96,655	77,863	180,091	OTHER
Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata share - MMRS cost</i>			154,147		STATE SUPP
TOTAL 61616 MMRS Fees		96,655	277,010	259,037	
61620 Department of Audit Audit Fees / Audit Services <i>Comp. Rate: \$30.00 per hour</i>		27,403	31,000	31,000	GENERAL
Audit Fees / Audit Services <i>Comp. Rate: \$30.00 per hour</i>		31,246	34,237	34,237	OTHER
TOTAL 61620 Department of Audit		58,649	65,237	65,237	
6162X Accounting (61621-61624) Crawford & Associates / CAFR Technical Advisors <i>Comp. Rate: \$200 per hour</i>		1,700	10,000	10,000	GENERAL
Ainsworth Consulting Inc / Int Control Assessments <i>Comp. Rate: \$5,000 per assessment</i>		5,000			GENERAL
Harper, Rains, Knight & Co / Worker's Comp Trust Auditor <i>Comp. Rate: \$200 per hour</i>		10,200	12,000	12,000	OTHER
Matthews Curter & Lindsey PA / Stadium Events Int Control Auditor <i>Comp. Rate: \$1,000 per event</i>		10,521	11,000	11,000	OTHER
Morehead, William / Int Control Training to State Agencies <i>Comp. Rate: \$100 per hour</i>		25,000	40,000	40,000	OTHER
Misc CAFR Consultant / Asst with CAFR Changes and Compilation <i>Comp. Rate: \$100 per hour</i>			50,000	50,000	GENERAL
Misc Consultant / Asst with ARRA Reporting Requirements <i>Comp. Rate: \$200 per hour</i>			550,000	450,000	STATE SUPP
Misc Internal Control Consultant / Int Control Monitoring - ARRA Accbly <i>Comp. Rate: \$100 per hour</i>			100,000	50,000	STATE SUPP
Misc SWCAP Consultant / Asst with Dvlpmnt, Review & Neg of SWCAP <i>Comp. Rate: TBD</i>			120,000	120,000	OTHER
TOTAL 6162X Accounting (61621-61624)		52,421	893,000	743,000	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61625 Investment Managers & Actuaries					
Bank of New York / Trustee Fees - Bldg Lease Cert of Part <i>Comp. Rate: \$1,700 annually</i>		1,600	1,700	1,700	OTHER
Cavanaugh Macdonald Consulting / Health plan consult & OPEB review <i>Comp. Rate: \$232-\$360 per hour</i>		40,000	34,000	34,000	OTHER
Madison Consulting Group Inc. / Workers Comp & Unempl actuary <i>Comp. Rate: \$120-\$190 per hour</i>		28,000	15,000	15,000	OTHER
Wm. Lynn Townsend, FSA / Health Plan & CHIP Actuary <i>Comp. Rate: \$175 per hour</i>		137,238	140,000	140,000	OTHER
TOTAL 61625 Investment Managers & Actuaries		206,838	190,700	190,700	
6163X Legal (61630-61636)					
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10% adm</i>		101,847	103,000	103,000	GENERAL
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10% adm</i>		233,786	266,012	266,012	OTHER
Misc Legal Counsel / Legal Counsel - MAGIC <i>Comp. Rate: TBD</i>			225,000	150,000	OTHER
TOTAL 6163X Legal (61630-61636)		335,633	594,012	519,012	
6164X Medical Services (61640 -61646)					
Barrentine, George / Reimb for FAA airman physical <i>Comp. Rate: \$80 per physical</i>		70	80	80	GENERAL
Bell, James W / Reimb for FAA airman physical <i>Comp. Rate: \$80 per physical</i>		70	80	80	GENERAL
Fons, Brandon / Reimb for FAA airman physical <i>Comp. Rate: \$80 per physical</i>		70	80	80	GENERAL
Kaldon, Richard / Reimb for FAA airman physical <i>Comp. Rate: \$80 per physical</i>		70	80	80	GENERAL
Tisdale, Barry / Reimb for FAA airman physical <i>Comp. Rate: \$80 per physical</i>		70	80	80	GENERAL
First Intermediate Group / Employment Physical Exams <i>Comp. Rate: \$95 per physical exam</i>		1,800	850	850	OTHER
Medscreens, Inc / Drug Testing (Screens) <i>Comp. Rate: \$33 per screen</i>		1,396	2,463	2,463	OTHER
TOTAL 6164X Medical Services (61640 -61646)		3,546	3,713	3,713	
61650 State Personnel Board					
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$140 per position</i>		21,000	20,160	21,700	GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$140 per position</i>		36,260	36,960	40,880	OTHER
TOTAL 61650 State Personnel Board		57,260	57,120	62,580	
61651 Personnel Services Contracts (61651 -61652)					
Amerimail Direct Inc. / Labeling & Mailing Services <i>Comp. Rate: \$21.73 per 1,000 pcs</i>		29,000	42,000	42,000	OTHER
Claims Technologies Inc / Health Plan Claims Review Services <i>Comp. Rate: \$125 - \$155 per hour</i>		175,000	200,000	200,000	OTHER
Hollingsworth Enterprises Inc / Auctioneer Services <i>Comp. Rate: \$5 per lot sold</i>		3,180	3,600	3,600	OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Maximus, Inc. / Prepare SWCAP & DFA cost plan <i>Comp. Rate: Fixed Price per RFP</i>		41,250			OTHER
PricewaterhouseCoopers Inc. / Health Plan Consultant <i>Comp. Rate: \$375 per hour</i>		902,563	770,000	770,000	OTHER
Snow, Butler / HMGP Global Match Contractor <i>Comp. Rate: \$265 per hour</i>		513,498	1,443,837		OTHER
Upkins, Melodie / SAAS Vendor File Management Project <i>Comp. Rate: \$50 per hour</i>		40,750	49,500	49,500	OTHER
Misc Personnel Service Consultant / Workers' Comp Claims Review Services <i>Comp. Rate: TBD</i>			30,000	30,000	OTHER
Misc Personnel Service Consultant / ARRA Accountability <i>Comp. Rate: TBD</i>			250,000		STATE SUPP
TOTAL 61651 Personnel Services Contracts (61651 -61652)		<u><u>1,705,241</u></u>	<u><u>2,788,937</u></u>	<u><u>1,095,100</u></u>	
61658 Personnel Service Contracts -SPAHRs					
Adams, LaTanglia / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		15,610	17,680	17,680	OTHER
Almo, James / Grounds Work - Gov's Mansion <i>Comp. Rate: \$8.50 per hour</i>		11,475	11,475	11,475	OTHER
Anderson, Tomeka / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,992	17,680	17,680	OTHER
Atkinson, Rosie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		3,602	1,914	1,914	OTHER
Barnes, Linda M / Financial Sys Bus Analysis and Design <i>Comp. Rate: \$45 per hour</i>	Y	29,488	23,670	23,670	OTHER
Batte, Rachel / Admin Support - Cap Facilities <i>Comp. Rate: \$11 per hour</i>		1,304	2,904	2,904	OTHER
Berry, Brannon Lee / Admin Support - Executive <i>Comp. Rate: \$10 per hour</i>		2,115			GENERAL
Blackwell, Linda / SAAS Programming / MMRS Initiatives <i>Comp. Rate: \$51 per hour</i>	Y	44,931	27,591	27,591	OTHER
Bradford, Tomeka / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		733			OTHER
Bryant, Michael / New Capitol Maint. Legislative Session <i>Comp. Rate: \$12 per hour</i>	Y	2,478			OTHER
Cain, Kerry / Public Info Officer - Cap Police <i>Comp. Rate: \$6.55 per hour</i>		498			OTHER
Callender, Robert / Public Info Officer - Cap Police <i>Comp. Rate: \$6.55 per hour</i>		1,258			OTHER
Carlisle, Lewis / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>	Y		8,500	13,840	OTHER
Carter, Cheryl / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		3,016			OTHER
Carter, Marcus / General Labor - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		2,750			OTHER
Cassidy, Sandy / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		23,737	24,960	24,960	OTHER
Childress, Melissa / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,530	17,680	17,680	OTHER
Chittom, Leah / Admin support - MMRS <i>Comp. Rate: \$12 per hour</i>		400			OTHER

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Collins, Bryan / Facilities Maint - Veterans Memorial <i>Comp. Rate: \$8.50 per hour</i>		7,334	5,667	5,667	OTHER
Cooper, Kelly / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		2,973			OTHER
Davis, Janice J / Admin Support - Cap Facilities <i>Comp. Rate: \$13.50 per hour</i>		4,685	8,500	14,040	OTHER
Dearing, Dolly / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		23,390	24,960	24,960	OTHER
Dixit, Alok / SPAHRS Tech Support / MMRS Initiatives <i>Comp. Rate: \$50 per hour</i>		96,000	92,750	92,750	OTHER
Downing, William / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		3,864	6,812	7,540	OTHER
Ellison, Harold Jr. / County Jail Inspections <i>Comp. Rate: \$136 per jail plus trvl</i>	Y	20,637	23,584	23,584	GENERAL
Epps, Angela V / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		2,130	8,500	13,400	OTHER
Evans, Robert Earl / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		458	667	667	OTHER
Farrar, Sandra / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		26,375	9,300	12,000	OTHER
Fowler, James / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		272	8,840	8,840	OTHER
Fuller, Brisco / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		5,899	17,680	17,680	OTHER
Galloway, Teekeeta / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		15,997	8,840	12,000	OTHER
Green, Sherrie / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		8,718	9,000	13,400	OTHER
Hart, Brian / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		349			GENERAL
Hart, Brian / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		1,048			OTHER
Heer, Ruth / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		5,780	6,812	7,540	OTHER
Hunt, Emily / Admin Support - BG&RPM <i>Comp. Rate: \$12 per hour</i>		288			GENERAL
Hunt, Sue W / Accounting Svcs - Agency Budget Prep <i>Comp. Rate: \$45 per hour</i>	Y	15,154	16,000		GENERAL
Hunt, Sue W / Accounting Svcs - Cost Allocation Supp <i>Comp. Rate: \$45 per hour</i>	Y	6,615			OTHER
Irvin, Dorothy / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	8,840			OTHER
Jackson, Tommy / Grounds Work - Veterans Memorial Stadium <i>Comp. Rate: \$8.50 per hour</i>			5,666	5,666	OTHER
Jenkins, Dotsie Lee / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.50 per hour</i>		60			OTHER
Johnson, Courtney / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		7,395			OTHER
Johnson, Thelma / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		2,325			OTHER
Jones, Donal / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		13,239	8,840	12,000	OTHER

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Jones, Jay / Admin Support - Surplus Property <i>Comp. Rate: \$11.75 per hour</i>		8,429			OTHER
Jones, Schnada / Admin Support - Surplus Property <i>Comp. Rate: \$10 per hour</i>		2,590			OTHER
Jones, Velveeta / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		3,091	3,190	3,190	OTHER
Jordan, Cedric / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		17,382	17,680	17,680	OTHER
Jordan, Earline / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		17,612	17,680	17,680	OTHER
Joseph, Marcelin / Admin Support - BG&RPM <i>Comp. Rate: \$15 per hour</i>		7,350			GENERAL
Kendrick, Marilyn / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		16,095			OTHER
Major, Willie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,874			OTHER
Marshall, Monica / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		1,190			OTHER
Martin, Kenneth W. / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	7,773			OTHER
McCoy, Matthew / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		6,030			OTHER
Michael, Ronnie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		6,392			OTHER
Mickel, Jimmy / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		1,592			OTHER
Miller, Hester / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		8,865			OTHER
Miller, Stella / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		9,085	9,000	13,400	OTHER
Moore, Cleveland / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		8,352	24,960	24,960	OTHER
Moore, Starley / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		6,239	6,812	7,540	OTHER
Moss, Miriam / Admin support - MMRS <i>Comp. Rate: \$8 per hour</i>		1,012			OTHER
Neal, Tommy / Maintenance Services - Cap Facilities <i>Comp. Rate: \$16 per hour</i>	Y	17,920	16,640	16,640	OTHER
O'Neal, Rudolph / Custodial Duties - Cap Facilities <i>Comp. Rate: \$5.85 per hour</i>		105			OTHER
Overton, Margaret Diane / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		11,479	17,680	17,680	OTHER
Parker, Jacob / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		871	3,161	3,161	OTHER
Pettie, Gayle / SAAS & SPAHRS Computer Operations <i>Comp. Rate: \$30 per hour</i>	Y	22,140	24,000	24,000	OTHER
Pitcock, David / Information Tech - MAGIC <i>Comp. Rate: Travel Expenses</i>		2,039			OTHER
Pyron, Ottis / Grounds Work - Cap Facilities <i>Comp. Rate: \$20 per hour</i>	Y	21,340	15,600	15,600	OTHER
Richards, Romaine / Legal Services - EAB Hearing <i>Comp. Rate: Travel Expenses</i>		57			GENERAL

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Risher, Carolyn / Admin Support - Air Transport <i>Comp. Rate: \$15 per hour</i>	Y	8,378	10,000	10,000	GENERAL
Robertson, Joyce / Business Analyst & SPAHRS Support <i>Comp. Rate: \$55 per hour</i>	Y	32,684	29,700	29,700	OTHER
Rosario, Steven / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		4,275			OTHER
Saucier, David S / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		23,814	24,960	24,960	OTHER
Sawyer, Charles E / Facilities Maint - Veterans Memorial <i>Comp. Rate: \$8 per hour</i>		8,364			OTHER
Shelby, Frank / Handmail Services <i>Comp. Rate: \$9 per hour</i>		828			GENERAL
Shields, Thelma Kay / Admin Support - Surplus Prop <i>Comp. Rate: \$16 per hour</i>	Y	4,296			OTHER
Sills, Matthew / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		2,340			OTHER
Spangler, Rhonda / Public Info Officer - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		4,065			OTHER
Spann, Terry / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,949	17,680	17,680	OTHER
Spires, Naomi / Business Analyst / SAAS& SPAHRS Supp <i>Comp. Rate: \$40 per hour</i>	Y	18,600			OTHER
Stewart, Linda S / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		3,468			OTHER
Strait, Elizabeth / Admin Support - Cap Facilities <i>Comp. Rate: \$14 per hour</i>		13,440			OTHER
Sullivan, Sharron / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		7,590	9,000	13,400	OTHER
Vandever, Clifford / Custodial Duties - Cap Facilities <i>Comp. Rate: \$6.55 per hour</i>		3,966			OTHER
Walker, Eddie Pierre / Grounds Work - Cap Facilities <i>Comp. Rate: \$11 per hour</i>		1,837	3,784	3,784	OTHER
Watkins, Ann / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		8,913			OTHER
Welch, Reginald J / Handmail Services <i>Comp. Rate: \$9 per hour</i>		1,926			GENERAL
Wilcox, Robert / Grounds Work - Veterans Memorial <i>Comp. Rate: \$8.50 per hour</i>			5,667	5,667	OTHER
Williamson, Willie / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	9,044	8,840	8,840	OTHER
Willis, Lashondra / Handmail Services <i>Comp. Rate: \$9 per hour</i>		1,728			OTHER
Winston, Damon / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,131			OTHER
Misc. Contract Workers / Accounting Services <i>Comp. Rate: TBD</i>			10,000	26,000	GENERAL
Misc. Contract Workers / Cap Fac Bus Svcs / DFA Handmail Services <i>Comp. Rate: \$8 per hour</i>			2,124	2,124	GENERAL
Misc. Contract Workers / Surplus Property / Warehouse Clerk <i>Comp. Rate: \$10 per hour</i>			18,000	18,000	OTHER
Misc. College Intern Assistants / BG&RPM Admin Support <i>Comp. Rate: \$10 per hour</i>			5,600	12,800	GENERAL

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TOTAL 61658 Personnel Service Contracts -SPAHRs		832,282	718,230	765,614	
6166X Court Costs/Reporting & Notary Fees (61660 -61666)					
Brooks Court Reporting / Transcription Services <i>Comp. Rate: \$8.65 per page plus delvy</i>		1,815	3,200	3,200	GENERAL
Haynes, David L / Witness Fees and Expenses <i>Comp. Rate: \$95 per hour</i>		784			GENERAL
State Personnel Board / Court Reporting Fees <i>Comp. Rate: \$100 -\$200 per case</i>		1,294			GENERAL
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: \$150 per Notary Kit</i>		150	150	150	GENERAL
TOTAL 6166X Court Costs/Reporting & Notary Fees (61660 -61666)		4,043	3,350	3,350	
61680 Temporary Employment Fees					
Staffers Inc. / Clerical Services - Admin Asst <i>Comp. Rate: \$11.98 per hour</i>		4,025			GENERAL
Tempstaff Inc / Clerical Services - Receptionist <i>Comp. Rate: \$12.59 per hour</i>		1,493			GENERAL
Misc Temporary Employment Fees / BG&RPM Support <i>Comp. Rate: \$18 per hour</i>			6,000	6,000	GENERAL
Misc Temporary Employment Fees / Clerical Services <i>Comp. Rate: \$15 per hour</i>			2,500	2,500	GENERAL
TOTAL 61680 Temporary Employment Fees		5,518	8,500	8,500	
61683 Contract Workers -SPAHRs Match					
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		4,565	4,847	5,397	GENERAL
U.S. Treasury (FICA & Medicare Match) / N/A <i>Comp. Rate: 7.65%</i>		59,146	49,795	52,869	OTHER
TOTAL 61683 Contract Workers -SPAHRs Match		63,711	54,642	58,266	
61690 Other Fees & Services					
ACS Image Solutions, Inc / Microfilm of financial records <i>Comp. Rate: .02 (image) / \$6.90(roll)</i>		48,000	100,000	100,000	OTHER
Adams, Angela / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		320			OTHER
Advanced Aire Comfort / VMS Events - Heating /Cooling Tech Svcs <i>Comp. Rate: \$500 per event</i>		3,500	6,000	6,000	OTHER
Airworld Credit Card Center / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$50-\$100 per day</i>		170			OTHER
Anacomp / Microfiche SAAS Reports <i>Comp. Rate: \$500 monthly</i>		7,068	6,500	7,150	OTHER
Auto Trim Design / Auto Design and Labeling Services <i>Comp. Rate: \$40 per hour</i>		40			GENERAL
Auto Trim Design / Auto Design and Labeling Services <i>Comp. Rate: \$40 per hour</i>		1,020	1,085	1,085	OTHER
Avcard Kropp Holdings Inc. / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$100 -\$135 per day</i>		646			GENERAL
Avfuel Corporation / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$65 per day</i>		65			GENERAL
Be-Bop Productions Inc / VMS Events - Ticket Seller <i>Comp. Rate: \$4,500 per event</i>		36,000	40,000	40,000	OTHER

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Bell- Muhammad dba Sno-Biz / VMS Events - Concession Vendor <i>Comp. Rate: 60% of net conc profits</i>		7,387			OTHER
Binary Signs Inc / VMS Events - Jumbo Tron(Scoreboard) Tech <i>Comp. Rate: \$75 per hour</i>		8,925			OTHER
Bradley, Tyree / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		600			OTHER
Brock Plumbing Co / VMS Events - Plumbing Services <i>Comp. Rate: \$300 per event</i>		2,400	3,600	3,600	OTHER
C & B Enterprises Inc / VMS Events - Security Services <i>Comp. Rate: \$13.25 - \$18 per hour</i>		359	1,650	1,650	OTHER
Callahan, Ruth / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Carroll, Antonio / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		240			OTHER
Carroll, Morris / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		640			OTHER
Central Parking System / VMS Events - Parking Attendant Services <i>Comp. Rate: \$4,300 - \$4,700 per event</i>		28,516	35,000	35,000	OTHER
Christians United MB / VMS Events - Concession Worker <i>Comp. Rate: \$500 - \$750 per event</i>		1,250			OTHER
City of Jackson Police Dept / VMS Events - Security Services <i>Comp. Rate: \$30 per hour</i>		8,287			OTHER
Cleveland, James / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Clincy, Luvenza Jr. / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		640			OTHER
Community Relief Foundation / VMS Events - Concession Worker <i>Comp. Rate: \$500 per event</i>		500			OTHER
Computers and You / Equipment Packing and Delivery Services <i>Comp. Rate: \$10 per delv-\$20 per pack</i>		30			OTHER
Cooper, Gary / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Cooper, Thomas / VMS Events - Events Mgr <i>Comp. Rate: \$25 per hour</i>		11,356			OTHER
D & D Aviation Services Inc. / MEL revision services <i>Comp. Rate: \$250 annually</i>		250	250	250	GENERAL
Davis, Johnny / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Davis, Jeremiah / VMS Events - Events Supervisor <i>Comp. Rate: \$300 per event</i>		2,400			OTHER
Davis, Michael / VMS Events - Events Supervisor <i>Comp. Rate: \$300 per event</i>		2,400			OTHER
Dept of Archives & History / Document Shredding <i>Comp. Rate: \$3 per box</i>		54	900	900	GENERAL
Edmonson, Christopher / VMS Events - Scoreboard Operator <i>Comp. Rate: \$100 per event</i>		900	1,200	1,200	OTHER
Edmonson, Joshua / VMS Events - Scoreboard Operator <i>Comp. Rate: \$100 per event</i>		900	1,200	1,200	OTHER
Ervin, Tara / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		360			OTHER
Fisher Fire Extinguisher / Fire Extinguisher Inspections - Annually <i>Comp. Rate: \$4 per extinguisher</i>		1,609	5,000	5,000	OTHER

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Funchess, Desmon / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		460			OTHER
Funchess, Marquette / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		140			OTHER
Gil Ford Photography Inc / Photography Service Fee <i>Comp. Rate: \$410 per session</i>		410			OTHER
Global Sector Services / VMS Events - Security Services <i>Comp. Rate: \$13.25 - \$18 per hour</i>		29,970	35,000	35,000	OTHER
Government Accounting Standard Board / GASB Support <i>Comp. Rate: \$9,500 per assessment</i>		9,438	9,500	9,500	GENERAL
Government Finance Officers / CAFR & GAAFR Review <i>Comp. Rate: \$1,100 per review</i>		1,045	1,100	1,100	GENERAL
Graves Electric Inc / VMS Events - Electrician <i>Comp. Rate: \$300 per event</i>		2,400	6,000	6,000	OTHER
Green, Beverly / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		180			OTHER
Grisham, Vernestine / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		460			OTHER
Hawkins Photography / Photography Service Fee <i>Comp. Rate: \$115 -sit fee \$125-photo</i>		240			GENERAL
Hardy, Paul / VMS Events - Concession Worker <i>Comp. Rate: \$15 per hour</i>		637			OTHER
Hayes, Kendrick / VMS Events - Concession Worker <i>Comp. Rate: \$15 per hour</i>		1,906			OTHER
Haynes, David L / Workplace Violence Prevention Class <i>Comp. Rate: \$450 per class</i>		6,300			GENERAL
Hollis, Andre / VMS Events - Security Services <i>Comp. Rate: \$300 per event</i>		2,400			OTHER
Hollis, Laquinta / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		460			OTHER
Holmes, William / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Jackson Cash and Carry Inc / VMS Events - Concession Vendor <i>Comp. Rate: 40% of net conc profits</i>		36,392	35,000	35,000	OTHER
Jacobs, Willie / VMS Events - Concession Vendor <i>Comp. Rate: 60% of net conc profits</i>		7,760			OTHER
Jenkins, Clinton / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		320			OTHER
Johnson, Ashley / VMS Events - Concession Vendor <i>Comp. Rate: 60% of net conc profits</i>		5,930			OTHER
King, Dan / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Lewis, Lee / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Liddell, Sallie / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		140			OTHER
Luckett, Cedric / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		180			OTHER
M & K Festival Foods / VMS Events - Concession Vendor <i>Comp. Rate: 60% of net conc profits</i>		21,773	20,000	20,000	OTHER
MS Prison Industries / Padding of Old Letterhead Stationery <i>Comp. Rate: .2720 per pad</i>		272			GENERAL

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Mason, Victor / VMS Events - Security Services <i>Comp. Rate: \$25 per hour</i>		975			OTHER
Marsh, Carla / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		680			OTHER
McBride, Kinyeltha / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		500			OTHER
McClain Gridiron Club / VMS Events - Concession Vendor <i>Comp. Rate: 60% of net conc profits</i>		6,017			OTHER
Mcafee, Ferdinand / VMS Events - Production Services <i>Comp. Rate: \$1,100 per event plus exp</i>		9,400	13,200	13,200	OTHER
Mobile Medic Ambulance Service / VMS Events - EMT Mobile Medic <i>Comp. Rate: \$225 per mobile unit</i>		21,352	25,000	25,000	OTHER
Multi Service Corp / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$60 -\$100 per day</i>		205			GENERAL
NASACT / Technical Service Assessment <i>Comp. Rate: \$1,500 annually</i>		1,500	1,500	1,500	GENERAL
NASASP Inc. / Screening fees for cargo shipments <i>Comp. Rate: \$1,025 -\$1,150 per shpmnt</i>		2,150	18,967	18,967	OTHER
Neal, Thomas / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		240			OTHER
Nebletts Frames / Photography Service Fee <i>Comp. Rate: \$73 per frame</i>		73			OTHER
Nspirational Communications / VMS Events - Event Advertising <i>Comp. Rate: 30% - 50% of Ad sales</i>		31,781	33,000	33,000	OTHER
Organizational Resource Solutions / Consulting Services - Disaster Planning <i>Comp. Rate: \$65 per hour</i>		11,538	49,000	49,000	GENERAL
Organizational Resource Solutions / Consulting Services - Disaster Planning <i>Comp. Rate: \$65 per hour</i>		22,100			OTHER
P & D Maczka Inc. / Restructuring office workstations <i>Comp. Rate: \$150 -\$200 per wrkstation</i>		2,004			GENERAL
P & D Maczka Inc. / Restructuring office workstations <i>Comp. Rate: \$150 -\$200 per wrkstation</i>		908			OTHER
Pitney Bowes Inc. / Relocation of Office Equipment <i>Comp. Rate: \$405 per unit plus miles</i>		408			GENERAL
R & L Towing and Recovery / Towing Services - Motor Grader <i>Comp. Rate: \$250 per tow</i>		500			GENERAL
RPM Pizza Inc / VMS Events - Concession Vendor <i>Comp. Rate: 60% of net conc profits</i>		20,188	24,000	24,000	OTHER
SR1 Technologies / VMS Events - Ticket Online Website Host <i>Comp. Rate: \$45 per hour</i>		2,790	3,000	3,000	OTHER
Sanders Towing Service / Towing Services - Vehicle <i>Comp. Rate: Tow mileage</i>		65			GENERAL
Shank Communication / Communication License - 2 Way Radios <i>Comp. Rate: \$800 per license</i>		800			OTHER
Sharp, Casey / VMS Events - Gate Attendant <i>Comp. Rate: \$250 per event</i>		2,000	1,750	1,750	OTHER
Sharp, Frances / VMS Events - Gate Ticket Seller <i>Comp. Rate: \$15 per hour</i>		8,164	10,000	10,000	OTHER
Shell Aviation / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$60 -\$100 per day</i>		5,672	6,900	6,900	GENERAL
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$3.25 per minute</i>		211			GENERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$7.00 per box</i>		497	500	500	OTHER
Skire Inc / Performance Bond Fee - Software License <i>Comp. Rate: per contract</i>		25,000			OTHER
Smith, Lawyer / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		560			OTHER
TNT Security Services / Security Services - Alarm Sys Maint <i>Comp. Rate: \$200 annually</i>		200			OTHER
Taylor, Daisy / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		640			OTHER
Terry's Installation & Delivery Service / Restructuring office workstations <i>Comp. Rate: \$5.50-\$7.25 per hour</i>		865			GENERAL
Terry's Installation & Delivery Service / Restructuring office workstations <i>Comp. Rate: \$5.50-\$7.25 per hour</i>		350			OTHER
Thompson, Samantha / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		380			OTHER
Towers, Stephanie / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		640			OTHER
Transco Express Corp / Travel Trailer hauling Services <i>Comp. Rate: \$540 per trailer</i>		16,630			OTHER
Triplett, Melissa / VMS Events - Events Mgr <i>Comp. Rate: \$500 per event</i>		6,584			OTHER
Tucker, James / VMS Events - Audio & Video Production <i>Comp. Rate: \$450 per event plus exp</i>		3,960	5,400	5,400	OTHER
Turner, David S / Pilot Services <i>Comp. Rate: \$400 per trip plus trvl</i>		424			GENERAL
Universal Weather Aviation / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$65 - \$85 per day</i>		167			GENERAL
Utility Analysts / Utility rate expert service <i>Comp. Rate: 50% of identified savings</i>		100,000	85,000	85,000	GENERAL
Victory Metro MB / VMS Events - Concession Worker <i>Comp. Rate: \$500 - \$750 per event</i>		1,250			OTHER
Washington, Debra Jean / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		640			OTHER
Wells, Alvin / VMS Events - Events Mgr <i>Comp. Rate: \$20 per hour</i>		780			OTHER
Williams, Leonard / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		140			OTHER
Williams, Vincent / VMS Events - Security Services <i>Comp. Rate: \$20 per hour</i>		780			OTHER
WSI Corporation / Pilot Brief Pro Service <i>Comp. Rate: \$199 per month</i>		2,388	2,400	2,400	GENERAL
Zeta Phi Beta Sorority / VMS Events - Concession Worker <i>Comp. Rate: \$500 per event</i>		500			OTHER
Misc Air Transportation Fees & Services / Aviation Services <i>Comp. Rate: TBD</i>			450	450	GENERAL
Misc Fees & Services / BG&RPM Support <i>Comp. Rate: TBD</i>			1,000	1,000	GENERAL
TOTAL 61690 Other Fees & Services		<u>627,101</u>	<u>590,052</u>	<u>590,702</u>	
GRAND TOTAL (61600-61699)		4,104,759	6,343,313	4,423,821	

VEHICLE PURCHASE DETAILS

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
Passenger Vehicles				
63310 Automobile, Compact Sedan (AU CS)				
2008	Unknown - Used Vehicle	OPTFM Pool Card	Administrative	10,000
63310 Automobile, Full Size Sedan (AU FS)				
2010	Impala	Capitol Police Officers	Law Enforcement	19,000
2010	Impala	Capitol Police Officers	Law Enforcement	19,000
2010	Impala	Capitol Police Officers	Law Enforcement	19,000
TOTAL PASSENGER VEHICLES				67,000
Work Vehicles				
63390 Truck, Mid Size Pickup (TK MU)				
2010	F150	Keith Brown	Maintenance	20,000
2010	F150	James Jordan	Maintenance	20,000
63393 Van, Cargo (VN CD)				
2003	Aerostar	James Mallett	Cargo / Delivery	4,500
TOTAL WORK VEHICLES				44,500
TOTAL VEHICLE REQUEST				111,500

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Ford Automobile	2003	Crown Victoria	Dunlap, K	Law Enforcement	G-26206	98,495	9,999	Y	
P	Ford Automobile	2002	Crown Victoria	Any DFA Employee	DFA Pool Car	G-41988	124,109	5,903		
W	Ford Automobile	2000	Crown Victoria	Waites, C	Law Enforcement	057-HGL	134,682	7,577		Y
W	Ford Automobile	1999	Crown Victoria	Capitol Police Officers	Law Enforcement	G-42387	192,837	19,998		Y
W	Ford Automobile	2005	Taurus	Capitol Police Officers	Law Enforcement	G-33586	68,132	20,525		Y
P	Olds Automobile	2002	Alero	Any DFA Employee	DFA Pool Car	G-36499	59,958	3,917	Y	
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47404	12,465	12,156		
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47403	12,151	12,067		
W	Chevrolet	2008	Impala	Capitol Police Officers	Law Enforcement	G-47643	10,572	12,104		
W	Chevrolet	2009	Impala	Capitol Police Officers	Law Enforcement	G-50664	1,194	10,000		
P	Chevy Suburban	1999	1500	Armstrong, J/Jordan, J	Capitol Facilities Administration	G-10948	81,049	6,667		
W	Gmc Suburban	1993	1500	Bingham, T	Grounds	G-29990	173,840	3,378		
W	Ford Pickup	1993	Ranger	Patterson, J	Janitorial	S-14639	37,760	3,734		
W	Ford Pickup	1993	Ranger	Cherry, N	Grounds	G-26591	62,016	5,621		
W	Freightliner	1998	Semi	Marler, J/Reed, J	Pick up Surplus Property	G-10265	196,228	6,640		
W	Intl Vavstar	2000	Bob Truck	Reed, J/Frizzell, M	Pick up Surplus Property	G-47145	22,822	6,000		
W	Ford Pickup	2003	F250	Hurst, B	Maintenance	G-39015	24,759	2,666		
W	Ford Pickup	2007	F150	Creel, A	Maintenance	G-43126	39,814	20,804		
W	Ford Lgt	2008	F150	Freeman, C	Maintenance	G-46587	56,662	36,008		
W	Dodge Pickup	1992	D150	Marshall, J	Grounds	S-13038	99,999	2,000		
W	Ford Pickup	1994	F150	Jordan, J	Grounds	S-14680	54,466	5,963		Y
W	Ford Pickup	1995	F150	Russell, M	Maintenance	S-15302	60,795	6,120		
W	Ford Pickup	1999	F150	Boyd, J	Maintenance	G-10543	46,634	3,623		
W	Ford Pickup	1998	F150	McPhail, R	Carpenter Shop	G-15694	67,812	5,435		
W	Gmc Pickup	1997	3500	Jackson, T	Grounds	G-15716	136,779	2,666		
W	Chevrolet Picku	2001	Ls1500	McGahey, J	Maintenance	G-16341	71,028	3,904		
W	Ford Pickup	2003	F150	Wadford, J	Maintenance	G-23678	102,580	3,460		
W	Dodge Pickup	1989	D150	Dukes, R	Maintenance	G-30987	78,934	2,000		
W	Ford Pickup	1996	F150	Ashford, L	Grounds	G-26590	147,603	4,519		
W	Ford Pickup	1997	F150	Wilson, R	Grounds	G-34209	176,627	2,515		Y

AS OF JUNE 30, 2009

DEPT. OF FINANCE AND ADMINISTRATION

Page: 2

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011
W	Ford Pickup	2009	F150	Richmond, W	Maintenance	G-50657	308	2,000		
W	Chevrolet Silve	2005	2500ba	Marler, J	Pick up Surplus Property	G-48749	78,446	2,000		
W	Dodge	2001	Ram	Wilson, K	Pick up materials/VMS	G-47190	47,950	6,600		
P	Jeep	2007	Liberty	Air Transport Staff	Pick up/delivery of supplies	G-42143	4,153	3,000		
W	Chevrolet Van	1994	G20 Sport Van	Williamson, K	Carpenter Shop	G-15717	75,821	2,068		
W	Dodge Cargo Van	1989	B150	Straughter, E	Pick up/delivery of supplies	G-37912	36,099	1,560		
P	Dodge Van	2000	B2500 Ram Van	Spann, L	Transporting Inmates	G-38426	168,858	8,000		
P	Ford Econovan	2003	E350 Club Wagon	Allen, C	Transporting Inmates	G-36052	170,597	18,500		
W	Ford Van	1995	Aerostar	Mallett, J	Pick up and delivery of mail	G-29520	146,566	3,042		Y
W	Ford	1998	Windstar	Bayne, J	Pick up and delivery of mail	G-39970	159,083	7,014		
W	Dodge Van	2000	Caravan	Morgan, D	Pick up and delivery of mail	G-43125	43,957	7,925		
W	Dodge Van	2001	Caravan	Dixon, C	Pick up and delivery of mail	G-46842	72,855	3,889		
W	Dodge Van	2005	Caravan	Jones, J/Moore, C	Inmates/Pick up Property	G-46883	77,362	25,000		
P	Ford Bus	1997	B-80	Capitol Police Officers	Transporting Inmates	G-39971	132,619	21,777		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : SUPPORTIVE SERVICES	Full Funding		
		Salaries	95,200
		Total	95,200
		General Funds	95,200
Program # 2 : AIR TRANSPORT	Full Funding		
		Salaries	4,095
		Total	4,095
		General Funds	4,095
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Full Funding		
		Salaries	70,031
		Total	70,031
		General Funds	70,031
Program # 4 : CAPITOL FACILITIES	Full Funding		
		Salaries	169,824
		Total	169,824
		General Funds	5,722
		Other Special Funds	164,102
Program # 5 : FINANCIAL MGMT & CONTROL	Full Funding		
		Salaries	68,148
		Total	68,148
		General Funds	66,348
		Other Special Funds	1,800
Program # 6 : INSURANCE	Full Funding		
		Salaries	59,657
		Total	59,657
		Other Special Funds	59,657
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Full Funding		
		Salaries	13,252
		Total	13,252
		Other Special Funds	13,252

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 8 : PURCHASING, TRAVEL & FLEET MGMT	Full Funding		
		Salaries	47,885
		Total	47,885
		General Funds	47,885
Program # 9 : SURPLUS PROPERTY	Full Funding		
		Salaries	31,579
		Total	31,579
		Other Special Funds	31,579
Program # 10 : VETERANS MEMORIAL STADIUM	Full Funding		
		Salaries	3,880
		Total	3,880
		Other Special Funds	3,880
Priority # 2			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Reallocations		
		Salaries	12,883
		Total	12,883
		General Funds	12,883
Program # 4 : CAPITOL FACILITIES	Reallocations		
		Salaries	6,380
		Total	6,380
		General Funds	2,779
		Other Special Funds	3,601
Program # 5 : FINANCIAL MGMT & CONTROL	Reallocations		
		Salaries	93,553
		Total	93,553
		General Funds	72,825
		Other Special Funds	20,728
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Reallocations/Educ Benchmarks		
		Salaries	63,966
		Total	63,966
		Other Special Funds	63,966

Priority # 3

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 3			
Program # 4 : CAPITOL FACILITIES	Overtime Pay		
		Salaries	107,157
		Total	107,157
		Other Special Funds	107,157
<hr/>			
Priority # 4			
Program # 2 : AIR TRANSPORT	Continuation / MLP		
		Contractual	45,000
		Equipment	-37,648
		Subsidies	-7,352
		Total	
Program # 5 : FINANCIAL MGMT & CONTROL	MLP Printer/Folder		
		Equipment	2,974
		Subsidies	-2,974
		Total	
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Continuation / MLP		
		Contractual	-800
		Equipment	5,522
		Wireless	800
		Subsidies	-5,522
		Total	
<hr/>			
Priority # 5			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	BRICKS Implementation		
		Contractual	303,674
		Total	303,674
		Other Special Funds	303,674
Program # 7 : MS MGMT & REPORTING SY (MMRS)	BRICKS Implementation		
		Contractual	-210,000
		Total	-210,000
		Other Special Funds	-210,000
<hr/>			
Priority # 6			

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 6			
Program # 9 : SURPLUS PROPERTY	InCircuit Program	Contractual	62,360
		Total	62,360
		Other Special Funds	62,360
<hr/>			
Priority # 7			
Program # 4 : CAPITOL FACILITIES	BRICKS Implementation	Contractual	721,611
		Total	721,611
		Other Special Funds	721,611
<hr/>			
Priority # 8			
Program # 1 : SUPPORTIVE SERVICES	New Position	Salaries	63,931
		Contractual	1,790
		Total	65,721
		General Funds	65,721
Program # 4 : CAPITOL FACILITIES	New Positions	Salaries	267,387
		Contractual	1,260
		Commodities	1,400
		Equipment	2,800
		Total	272,847
		Other Special Funds	272,847
Program # 5 : FINANCIAL MGMT & CONTROL	New Positions	Salaries	421,931
		Travel	4,000
		Contractual	980
		Commodities	1,601
		Total	428,512
		General Funds	428,512
Program # 7 : MS MGMT & REPORTING SY (MMRS)	New Positions - MAGIC	Salaries	981,133
		Contractual	92,198
		Equipment	80,640
		Total	1,153,971
		Other Special Funds	1,153,971

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 8			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	New Positions - Legacy		
		Salaries	309,113
		Contractual	34,783
		Equipment	28,800
		Total	372,696
		Other Special Funds	372,696
Program # 8 : PURCHASING, TRAVEL & FLEET MGMT	New Position		
		Salaries	64,668
		Contractual	500
		Commodities	2,000
		Equipment	3,800
		Total	70,968
		General Funds	70,968
Priority # 9			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Continuation		
		Travel	18,500
		Wireless	2,625
		Total	21,125
		General Funds	21,125
Priority # 10			
Program # 4 : CAPITOL FACILITIES	Continuation		
		Contractual	55,605
		Commodities	2,000
		Equipment	3,700
		Subsidies	662,638
		Total	723,943
		General Funds	200
		Other Special Funds	723,743
Priority # 11			
Program # 5 : FINANCIAL MGMT & CONTROL	Internal Control		
		Contractual	25,000
		Total	25,000
		General Funds	10,000
		Other Special Funds	15,000
Priority # 12			

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 12			
Program # 5 : FINANCIAL MGMT & CONTROL	Continuation		
		Travel	15,337
		Contractual	10,000
		Commodities	3,007
		Equipment	14,326
		Wireless	900
		Total	43,570
		General Funds	24,559
		Other Special Funds	19,011
Priority # 13			
Program # 1 : SUPPORTIVE SERVICES	Reduction in Vehicles		
		Vehicles	-10,000
		Total	-10,000
		General Funds	-10,000
Program # 8 : PURCHASING, TRAVEL & FLEET MGMT	Continuation		
		Travel	5,000
		Contractual	5,526
		Equipment	2,000
		Vehicles	10,000
		Total	22,526
		General Funds	22,526
Priority # 14			
Program # 4 : CAPITOL FACILITIES	Vehicles		
		Vehicles	85,700
		Total	85,700
		General Funds	4,500
		Other Special Funds	81,200
Priority # 15			
Program # 1 : SUPPORTIVE SERVICES	Replacement - Wireless PDA's		
		Wireless	1,400
		Total	1,400
		General Funds	1,400

CAPITAL LEASES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011		
										Principal	Interest	Total	Principal	Interest	Total
Master Lease Program/Airplane - Biannual	08/12/2004	86	28	10/10/2011	.039	213,041	28,436	241,477	241,477	189,149	16,937	206,086	196,501	9,585	206,086
Master Lease Program/Printer/Folders	10/01/2008	60	52	10/10/2013	.059	66,317	24,160	90,477	90,477	141,173	39,782	180,955	149,669	31,286	180,955

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

DEPT. OF FINANCE AND ADMINISTRATION _____

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(32,410)				(32,410)
TRAVEL	(40,060)				(40,060)
CONTRACTUAL SERVICES	(136,855)				(136,855)
COMMODITIES	(55,588)				(55,588)
OTHER THAN EQUIPMENT					
EQUIPMENT	(63,425)				(63,425)
VEHICLES	(10,000)				(10,000)
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(338,338)				(338,338)